

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 Dis	USD	LU0294692537	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 October 2017	0.004747	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 October 2017	0.004779	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 October 2017	0.004682	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 October 2017	0.002181	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 October 2017	0.006073	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 October 2017	0.003040	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02 October 2017	0.004283	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02 October 2017	0.004930	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02 October 2017	0.003863	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 October 2017	0.002505	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 October 2017	0.003815	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (SGD hedged)	USD	LU0319973649	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 October 2017	0.005036	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694465	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 October 2017	0.007724	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 October 2017	0.002772	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 October 2017	0.004776	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 October 2017	0.006380	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 October 2017	0.006346	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 October 2017	0.006389	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 October 2017	0.006259	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 October 2017	0.002918	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 October 2017	0.000000	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 Agriculture Fund	C Acc	USD	LU0269888888	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 October 2017	0.008111	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 October 2017	0.004080	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03 October 2017	0.005729	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03 October 2017	0.006581	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03 October 2017	0.005156	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 October 2017	0.003348	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 October 2017	0.005095	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 October 2017	0.006719	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 October 2017	0.010289	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 October 2017	0.003702	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 October 2017	0.006376	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 October 2017	0.006510	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 October 2017	0.007828	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 October 2017	0.007881	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 October 2017	0.007720	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 October 2017	0.003594	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 October 2017	0.010142	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 October 2017	0.005040	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 October 2017	0.000000	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 Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04 October 2017	0.007097	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04 October 2017	0.008125	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04 October 2017	0.006373	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 October 2017	0.004124	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 October 2017	0.006360	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 October 2017	0.008268	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 October 2017	0.012837	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 October 2017	0.004557	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 October 2017	0.007853	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 October 2017	0.010625	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 October 2017	0.011051	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 October 2017	0.011126	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 October 2017	0.010898	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 October 2017	0.005177	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 October 2017	0.014446	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 October 2017	0.007120	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05 October 2017	0.009219	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05 October 2017	0.010550	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05 October 2017	0.000215	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05 October 2017	0.000000	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	05 October 2017	0.008283	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05 October 2017	0.000084	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 October 2017	0.005836	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 October 2017	0.009029	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 October 2017	0.011687	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 October 2017	0.018289	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496682	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252498109	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0252499768	05 October 2017	0.006477	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036713	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036804	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 October 2017	0.011112	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 October 2017	0.015158	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 October 2017	0.012683	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 October 2017	0.012769	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 October 2017	0.012513	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 October 2017	0.005932	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 October 2017	0.017695	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 October 2017	0.007760	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 October 2017	0.006691	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 October 2017	0.010859	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 October 2017	0.000000	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 (Gbp hedged)	USD	LU0256322222	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 October 2017	0.013383	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 October 2017	0.022243	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 October 2017	0.008771	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 October 2017	0.012740	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 October 2017	0.018491	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 October 2017	0.017028	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	09 October 2017	0.017144	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 October 2017	0.016799	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 October 2017	0.007906	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 October 2017	0.022760	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 October 2017	0.010480	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU03363688492	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 October 2017	0.008946	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 October 2017	0.013995	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 October 2017	0.017863	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 October 2017	0.028475	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 October 2017	0.011261	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 October 2017	0.000000	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	C Acc (Eur hedged)	USD	LU0233036804	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 October 2017	0.017049	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 October 2017	0.023725	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 October 2017	0.018533	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 October 2017	0.018658	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X Acc	USD	LU0488071860	10 October 2017	0.018282	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 October 2017	0.008594	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 October 2017	0.024763	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 October 2017	0.011440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 October 2017	0.009729	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 October 2017	0.015234	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (SGD hedged)	USD	LU0319973649	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 October 2017	0.019427	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 October 2017	0.030970	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 October 2017	0.012126	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 October 2017	0.018548	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 October 2017	0.025808	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 October 2017	0.019943	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 October 2017	0.020078	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 October 2017	0.000000	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	X ACC	USD	LU0488071860	11 October 2017	0.019673	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 October 2017	0.009232	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 October 2017	0.022263	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 October 2017	0.012320	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 October 2017	0.010465	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 October 2017	0.013718	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 October 2017	0.020896	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 October 2017	0.027759	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 October 2017	0.012939	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036996	11 October 2017	0.019958	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 October 2017	0.023115	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 October 2017	0.021491	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 October 2017	0.021636	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 October 2017	0.021199	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 October 2017	0.009942	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 October 2017	0.024135	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 October 2017	0.013280	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 October 2017	0.000000	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 UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 October 2017	0.006159	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 October 2017	0.053521	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 October 2017	0.016667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	12 October 2017	0.011277	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 October 2017	0.014887	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 October 2017	0.022513	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 October 2017	0.030098	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 October 2017	0.013838	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 October 2017	0.021515	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 October 2017	0.025079	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 October 2017	0.022893	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232509886	13 October 2017	0.023038	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 October 2017	0.022572	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533696	13 October 2017	0.010570	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 October 2017	0.026066	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 October 2017	0.014160	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 October 2017	0.001919	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 October 2017	0.052856	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 October 2017	0.012667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13 October 2017	0.000000	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 (EUR HEDGED)	USD	LU1387841189	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 October 2017	0.012004	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 October 2017	0.016090	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 October 2017	0.023957	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898779	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269898852	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	13 October 2017	0.032499	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 October 2017	0.014644	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 October 2017	0.022912	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898340	13 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898969	13 October 2017	0.027106	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 October 2017	0.026792	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 October 2017	0.026973	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 October 2017	0.026427	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 October 2017	0.012313	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269898532	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269898888	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269899001	16 October 2017	0.031525	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	GBP	LU0505767524	16 October 2017	0.016640	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674906	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 October 2017	0.050819	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 October 2017	0.000667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 October 2017	0.014046	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 October 2017	0.000000	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 Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 October 2017	0.019506	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 October 2017	0.028053	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 October 2017	0.039370	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 October 2017	0.016904	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036996	16 October 2017	0.026832	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 October 2017	0.032834	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 October 2017	0.027919	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 October 2017	0.028108	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 October 2017	0.027539	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 October 2017	0.012802	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 October 2017	0.031354	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 October 2017	0.017360	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	17 October 2017	0.050186	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841199	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 October 2017	0.014630	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 October 2017	0.019419	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 October 2017	0.029226	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 October 2017	0.000000	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 Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 October 2017	0.039110	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 October 2017	0.017544	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 October 2017	0.027953	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 October 2017	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 October 2017	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 October 2017	0.032615	0.00000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 October 2017	0.029440	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 October 2017	0.029639	0.00000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 October 2017	0.029039	0.00000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 October 2017	0.013496	0.00000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888898	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 October 2017	0.033105	0.00000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 October 2017	0.018320	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 October 2017	0.049516	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 October 2017	0.015423	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 October 2017	0.020507	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 October 2017	0.030811	0.00000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 October 2017	0.041292	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 October 2017	0.018423	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 October 2017	0.029470	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 October 2017	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 October 2017	0.034434	0.00000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 October 2017	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 October 2017	0.00000	0.00000

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	USD	LU0232504117	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 October 2017	0.030398	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 October 2017	0.030604	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 October 2017	0.029984	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 October 2017	0.013898	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 October 2017	0.035042	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 October 2017	0.018880	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1529309164	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 October 2017	0.048845	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 October 2017	0.015914	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 October 2017	0.021704	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 October 2017	0.031795	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 October 2017	0.043707	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252497688	19 October 2017	0.018964	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 October 2017	0.030444	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 October 2017	0.036454	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 October 2017	0.031956	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 October 2017	0.032172	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 October 2017	0.031520	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 October 2017	0.014613	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 October 2017	0.036511	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 Agriculture Fund	D Acc	USD	LU0326978367	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 October 2017	0.019840	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 October 2017	0.048178	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 October 2017	0.016729	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 October 2017	0.022622	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 October 2017	0.033417	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 October 2017	0.045528	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 October 2017	0.019870	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 October 2017	0.031980	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 October 2017	0.037985	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 October 2017	0.036636	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 October 2017	0.036884	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 October 2017	0.036135	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 October 2017	0.016760	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 October 2017	0.042545	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 October 2017	0.022800	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 October 2017	0.046127	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	23 October 2017	0.000000	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 Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 October 2017	0.019160	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 October 2017	0.026349	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 October 2017	0.038296	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898779	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269898852	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	23 October 2017	0.053065	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 October 2017	0.022569	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 October 2017	0.036671	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898340	23 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898696	23 October 2017	0.044299	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 October 2017	0.038097	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 October 2017	0.038355	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 October 2017	0.037576	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 October 2017	0.017424	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269898532	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269898888	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269899001	24 October 2017	0.044558	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 October 2017	0.023680	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	24 October 2017	0.045497	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24 October 2017	0.000000	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 (CHF Hedged)	USD	LU0336368492	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 October 2017	0.019914	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 October 2017	0.027585	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 October 2017	0.039816	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 October 2017	0.055576	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252497168	24 October 2017	0.023402	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 October 2017	0.038125	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 October 2017	0.046393	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 October 2017	0.039661	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 October 2017	0.039930	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 October 2017	0.039119	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 October 2017	0.018141	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 October 2017	0.046578	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 October 2017	0.024640	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	25 October 2017	0.044829	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 October 2017	0.020723	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 October 2017	0.028826	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 October 2017	0.000000	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	I Acc (Gbp hedged)	USD	LU0256323386	25 October 2017	0.041445	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 October 2017	0.058092	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 October 2017	0.024297	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 October 2017	0.039687	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 October 2017	0.048499	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472951529	26 October 2017	0.041096	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	26 October 2017	0.041284	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 October 2017	0.040445	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 October 2017	0.018744	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 October 2017	0.048332	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 October 2017	0.025440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 October 2017	0.044164	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU03363688492	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU03363688575	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU03363688658	26 October 2017	0.021412	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 October 2017	0.029900	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 October 2017	0.042850	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 October 2017	0.060290	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 October 2017	0.025059	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 October 2017	0.041027	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 Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 October 2017	0.050325	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 October 2017	0.042586	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 October 2017	0.042874	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 October 2017	0.042004	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 October 2017	0.019471	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 October 2017	0.051309	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 October 2017	0.028000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 October 2017	0.047258	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 October 2017	0.022225	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 October 2017	0.031251	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323396	27 October 2017	0.044602	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694685	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 October 2017	0.063979	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 October 2017	0.026943	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 October 2017	0.042606	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 October 2017	0.053425	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 October 2017	0.047172	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 October 2017	0.047491	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 October 2017	0.046527	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 October 2017	0.021570	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 Agriculture Fund	A Dis	USD	LU0294690168	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 October 2017	0.057386	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 October 2017	0.028880	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	30 October 2017	0.045228	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841282	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 October 2017	0.024557	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 October 2017	0.034915	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 October 2017	0.049245	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 October 2017	0.071503	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 October 2017	0.029501	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 October 2017	0.047120	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 October 2017	0.059671	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 October 2017	0.048551	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 October 2017	0.048879	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 October 2017	0.047886	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 October 2017	0.022189	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 October 2017	0.059138	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 October 2017	0.029680	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	31 October 2017	0.000000	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 UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	31 October 2017	0.044602	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 October 2017	0.025259	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF hedged)	USD	LU0336367924	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368063	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 October 2017	0.035978	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 October 2017	0.050678	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 October 2017	0.073683	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 October 2017	0.030272	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 October 2017	0.048475	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 October 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 October 2017	0.061472	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 November 2017	0.050980	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 November 2017	0.050418	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0468071860	01 November 2017	0.049394	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 November 2017	0.022888	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 November 2017	0.061165	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 November 2017	0.030640	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	01 November 2017	0.043936	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01 November 2017	0.000000	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	E ACC (EUR HEDGED)	USD	LU1387841262	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 November 2017	0.026040	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 November 2017	0.037207	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 November 2017	0.052279	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 November 2017	0.076229	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 November 2017	0.031129	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 November 2017	0.049855	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 November 2017	0.063564	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 November 2017	0.051253	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 November 2017	0.051599	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 November 2017	0.050551	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 November 2017	0.023400	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 November 2017	0.062498	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 November 2017	0.031440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	02 November 2017	0.043270	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 November 2017	0.026632	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 November 2017	0.038016	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 November 2017	0.000000	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 Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 November 2017	0.053501	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 November 2017	0.077891	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 November 2017	0.031775	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 November 2017	0.051132	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 November 2017	0.064925	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 November 2017	0.054842	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 November 2017	0.055212	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 November 2017	0.054099	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 November 2017	0.025171	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 November 2017	0.064492	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 November 2017	0.033769	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	03 November 2017	0.042603	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841199	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	03 November 2017	0.028484	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	03 November 2017	0.039220	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 November 2017	0.057260	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 November 2017	0.080359	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 November 2017	0.000000	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	C Acc (Cad hedged)	USD	LU0252498109	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 November 2017	0.033852	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 November 2017	0.054721	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 November 2017	0.066980	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 November 2017	0.061558	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 November 2017	0.061974	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 November 2017	0.060714	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 November 2017	0.028374	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 November 2017	0.073405	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 November 2017	0.038000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 November 2017	0.040549	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 November 2017	0.031932	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 November 2017	0.044588	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 November 2017	0.064255	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 November 2017	0.091453	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 November 2017	0.037725	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 November 2017	0.061395	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 November 2017	0.076214	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 November 2017	0.000000	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	I Dis	USD	LU0472991529	07 November 2017	0.063160	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 November 2017	0.063587	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 November 2017	0.062294	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 November 2017	0.029109	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 November 2017	0.075397	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 November 2017	0.039040	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 November 2017	0.039937	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 November 2017	0.032748	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 November 2017	0.045789	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 November 2017	0.065913	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 November 2017	0.093919	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496592	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 November 2017	0.038637	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 November 2017	0.062970	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 November 2017	0.078256	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 November 2017	0.067086	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 November 2017	0.067539	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 November 2017	0.066166	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 November 2017	0.031053	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 November 2017	0.077397	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 November 2017	0.041520	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 UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 November 2017	0.039269	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841262	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 November 2017	0.034776	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 November 2017	0.046998	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 November 2017	0.070034	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 November 2017	0.096401	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 November 2017	0.040932	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 November 2017	0.066868	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 November 2017	0.080301	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 November 2017	0.067589	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	09 November 2017	0.068046	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 November 2017	0.066662	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 November 2017	0.031214	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 November 2017	0.078217	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 November 2017	0.041840	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 November 2017	0.038600	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09 November 2017	0.000000	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	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 November 2017	0.035020	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 November 2017	0.047503	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323396	09 November 2017	0.070529	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 November 2017	0.097394	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 November 2017	0.041193	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 November 2017	0.067339	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 November 2017	0.081121	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 November 2017	0.069028	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 November 2017	0.069494	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 November 2017	0.068081	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 November 2017	0.031862	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 November 2017	0.076019	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 November 2017	0.042720	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	10 November 2017	0.037931	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ ACC	USD	LU1274529038	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 November 2017	0.000000	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	I Acc (CHF hedged)	USD	LU0336368658	10 November 2017	0.035752	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 November 2017	0.046200	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 November 2017	0.072014	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 November 2017	0.094580	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 November 2017	0.042014	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036996	10 November 2017	0.068751	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 November 2017	0.078788	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 November 2017	0.072880	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 November 2017	0.073372	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 November 2017	0.071879	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 November 2017	0.033563	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 November 2017	0.078130	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 November 2017	0.045120	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 November 2017	0.160425	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 November 2017	0.331736	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 November 2017	0.182000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 November 2017	0.037712	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 November 2017	0.047509	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 November 2017	0.076007	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 November 2017	0.000000	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 Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 November 2017	0.097128	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 November 2017	0.044207	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 November 2017	0.072534	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 November 2017	0.080892	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 November 2017	0.074528	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 November 2017	0.075032	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0239776733	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 November 2017	0.073506	0.000000
Schroder Alternative Solutions Agriculture Fund	J Dis	USD	LU0349533886	14 November 2017	0.034321	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 November 2017	0.080173	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 November 2017	0.046160	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 November 2017	0.156217	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 November 2017	0.331114	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	14 November 2017	0.178000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841858	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841775	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	14 November 2017	0.038557	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	14 November 2017	0.048751	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 November 2017	0.077711	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 November 2017	0.099556	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 November 2017	0.045153	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 November 2017	0.074166	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 November 2017	0.000000	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 Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 November 2017	0.083001	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 November 2017	0.076500	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 November 2017	0.077017	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 November 2017	0.075450	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 November 2017	0.035248	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 November 2017	0.077358	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 November 2017	0.047440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 November 2017	0.152508	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 November 2017	0.331006	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 November 2017	0.174667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 November 2017	0.039574	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 November 2017	0.047069	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0295322222	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0295323030	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0295323386	15 November 2017	0.079760	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694685	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 November 2017	0.096069	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 November 2017	0.046290	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 November 2017	0.076140	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 November 2017	0.079986	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 November 2017	0.078050	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 November 2017	0.078578	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 November 2017	0.076979	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 November 2017	0.035957	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 November 2017	0.000000	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 Agriculture Fund	A Acc	USD	LU0269888532	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 November 2017	0.079447	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 November 2017	0.048400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 November 2017	0.148301	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 November 2017	0.330347	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 November 2017	0.170667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	16 November 2017	0.040375	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	16 November 2017	0.048350	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 November 2017	0.081371	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 November 2017	0.098671	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 November 2017	0.047170	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 November 2017	0.077696	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 November 2017	0.082177	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 November 2017	0.079661	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 November 2017	0.080199	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 November 2017	0.078566	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 November 2017	0.036696	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 November 2017	0.081543	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 November 2017	0.049440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	17 November 2017	0.000000	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 Asian Long Term Value Fund	C Acc	USD	LU1274528493	17 November 2017	0.144089	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	17 November 2017	0.329688	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	17 November 2017	0.166667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 November 2017	0.041202	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF hedged)	USD	LU0336367924	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368052	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 November 2017	0.049625	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD hedged)	USD	LU0319973649	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345259349	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 November 2017	0.083050	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 November 2017	0.101289	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 November 2017	0.048087	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 November 2017	0.079305	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 November 2017	0.084361	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 November 2017	0.085667	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 November 2017	0.086246	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 November 2017	0.084490	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 November 2017	0.039528	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 November 2017	0.087833	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 November 2017	0.053280	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 November 2017	0.131392	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 November 2017	0.327665	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 November 2017	0.154667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20 November 2017	0.000000	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 (GBP HEDGED)	USD	LU1387841692	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 November 2017	0.044299	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 November 2017	0.053452	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 November 2017	0.089330	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 November 2017	0.109134	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252498592	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252498768	20 November 2017	0.051520	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 November 2017	0.085335	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 November 2017	0.090924	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 November 2017	0.086717	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 November 2017	0.087303	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X Acc	USD	LU0488071860	21 November 2017	0.085526	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 November 2017	0.039976	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 November 2017	0.087498	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 November 2017	0.054000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1628209164	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 November 2017	0.127212	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 November 2017	0.327046	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	21 November 2017	0.150667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 November 2017	0.044832	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 November 2017	0.053263	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 November 2017	0.000000	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	C Dis (Gbp hedged)	USD	LU0294693931	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 November 2017	0.090417	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 November 2017	1.108668	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 November 2017	0.052101	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 November 2017	0.086372	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 November 2017	0.090533	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692996	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 November 2017	0.087351	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 November 2017	0.087942	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 November 2017	0.086151	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 November 2017	0.042027	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 November 2017	0.088073	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 November 2017	0.054400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 November 2017	0.122978	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 November 2017	0.326383	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 November 2017	0.146687	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (GBP HEDGED)	USD	LU1387841429	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (GBP HEDGED)	USD	LU1387841692	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (GBP HEDGED)	USD	LU1387841858	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 November 2017	0.045147	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 November 2017	0.053623	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 November 2017	0.091059	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 November 2017	1.09363	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 November 2017	0.052432	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	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 November 2017	0.086982	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 November 2017	0.091105	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 November 2017	0.089152	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 November 2017	0.089754	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 November 2017	0.087927	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 November 2017	0.041045	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 November 2017	0.090277	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0506767524	23 November 2017	0.055600	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674906	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 November 2017	0.167897	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 November 2017	0.376387	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Z Acc	USD	LU1274529038	23 November 2017	0.192000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 November 2017	0.046078	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 November 2017	0.054871	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 November 2017	0.092950	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 November 2017	0.112130	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 November 2017	0.053463	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 November 2017	0.088781	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 November 2017	0.093399	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 November 2017	0.090862	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 November 2017	0.091476	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	D Acc	USD	LU0326977633	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 November 2017	0.089613	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 November 2017	0.041836	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 November 2017	0.092394	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 November 2017	0.056720	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	24 November 2017	0.163631	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	24 November 2017	0.375719	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	24 November 2017	0.158000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 November 2017	0.046966	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 November 2017	0.056278	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 November 2017	0.094750	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (gbp hedged)	USD	LU0294694665	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 November 2017	0.114801	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 November 2017	0.054443	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036896	24 November 2017	0.090500	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 November 2017	0.095621	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 November 2017	0.097975	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 November 2017	0.098637	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 November 2017	0.096628	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 November 2017	0.045241	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 November 2017	0.097896	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 November 2017	0.061360	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 November 2017	0.000000	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 UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1262209164	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 November 2017	0.149210	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 November 2017	0.372048	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU12623474621	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 November 2017	0.174667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27 November 2017	0.004213	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27 November 2017	0.000244	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27 November 2017	0.003536	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368575	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368658	27 November 2017	0.050686	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	27 November 2017	0.059682	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 November 2017	0.102296	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 November 2017	0.121738	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 November 2017	0.058575	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 November 2017	0.097724	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 November 2017	0.101401	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 November 2017	0.099735	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	28 November 2017	0.100409	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 November 2017	0.098367	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 November 2017	0.046059	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 November 2017	0.101186	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 November 2017	0.062160	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1262209164	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	28 November 2017	0.149152	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	28 November 2017	0.375694	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU12623474621	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	28 November 2017	0.179333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28 November 2017	0.000000	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 (EUR HEDGED)	USD	LU1387841007	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 November 2017	0.051603	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 November 2017	0.060995	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0295322222	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0295323030	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0295323386	28 November 2017	0.104159	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 November 2017	0.125890	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 November 2017	0.060867	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 November 2017	0.095511	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 November 2017	0.104881	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 November 2017	0.101383	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 November 2017	0.102068	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 November 2017	0.999992	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 November 2017	0.046818	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 November 2017	0.103211	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU03056767524	29 November 2017	0.063200	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 November 2017	0.144916	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 November 2017	0.375031	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 November 2017	0.175333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 November 2017	0.052457	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 November 2017	0.000000	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 Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 November 2017	0.062241	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 November 2017	0.105889	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 November 2017	0.128437	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 November 2017	0.061803	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 November 2017	0.101173	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 November 2017	0.107012	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 November 2017	0.103390	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 November 2017	0.104089	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 November 2017	0.101971	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 November 2017	0.047764	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 November 2017	0.105095	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 November 2017	0.064400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	30 November 2017	0.140670	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	30 November 2017	0.374366	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	30 November 2017	0.171333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 November 2017	0.053498	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 November 2017	0.063396	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 November 2017	0.108022	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 November 2017	0.000000	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 Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 November 2017	0.130822	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 November 2017	0.062945	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 November 2017	0.103196	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 November 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 November 2017	0.108984	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 December 2017	0.105126	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 December 2017	0.105836	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 December 2017	0.103683	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 December 2017	0.048569	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 December 2017	0.107236	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 December 2017	0.085520	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	01 December 2017	0.136480	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	01 December 2017	0.373734	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	01 December 2017	0.167333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	01 December 2017	0.054395	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	01 December 2017	0.064702	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 December 2017	0.109871	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 December 2017	0.133551	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 December 2017	0.063933	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 December 2017	0.104844	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 December 2017	0.112322	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 December 2017	0.000000	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	C Dis	USD	LU0294692966	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 December 2017	0.110155	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 December 2017	0.110900	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 December 2017	0.108643	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 December 2017	0.050892	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 December 2017	0.113635	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 December 2017	0.068800	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 December 2017	0.123845	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 December 2017	0.371789	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 December 2017	0.155333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 December 2017	0.056993	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 December 2017	0.068607	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 December 2017	0.115233	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694695	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 December 2017	0.141718	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 December 2017	0.068822	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 December 2017	0.110009	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 December 2017	0.117958	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 December 2017	0.111770	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 December 2017	0.111921	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 December 2017	0.109644	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 December 2017	0.051320	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 December 2017	0.000000	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 Agriculture Fund	I Acc	USD	LU0269889001	05 December 2017	0.111516	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 December 2017	0.069520	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 December 2017	0.119708	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 December 2017	0.371222	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 December 2017	0.151333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc	USD	LU1387840884	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc	USD	LU1387840967	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (EUR HEDGED)	USD	LU1387841007	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (EUR HEDGED)	USD	LU1387841189	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (EUR HEDGED)	USD	LU1387841346	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (EUR HEDGED)	USD	LU1387841262	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (GBP HEDGED)	USD	LU1387841429	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (GBP HEDGED)	USD	LU1387841692	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (GBP HEDGED)	USD	LU1387841858	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (GBP HEDGED)	USD	LU1387841775	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 December 2017	0.057511	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 December 2017	0.067333	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 December 2017	0.116303	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 December 2017	0.138922	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 December 2017	0.067396	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 December 2017	0.111015	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 December 2017	0.115663	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 December 2017	0.114855	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 December 2017	0.115631	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X Acc	USD	LU0488071860	06 December 2017	0.113278	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 December 2017	0.053142	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 December 2017	0.116210	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 December 2017	0.071920	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 December 2017	0.115526	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 December 2017	0.370597	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 Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 December 2017	0.147333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 December 2017	0.059437	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 December 2017	0.070184	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 December 2017	1.20255	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 December 2017	0.144927	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 December 2017	0.069572	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 December 2017	0.114755	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 December 2017	0.120619	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 December 2017	0.116267	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 December 2017	0.117052	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 December 2017	0.114670	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 December 2017	0.053780	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269889852	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269889898	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 December 2017	0.117614	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 December 2017	0.072880	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 December 2017	0.111374	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 December 2017	0.369972	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 December 2017	0.143333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07 December 2017	0.000000	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	E ACC (GBP HEDGED)	USD	LU1387841775	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368657	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 December 2017	0.060162	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 December 2017	0.071040	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 December 2017	0.121743	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 December 2017	0.146894	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252498592	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252498768	07 December 2017	0.070381	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 December 2017	0.116164	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 December 2017	0.122074	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 December 2017	0.118120	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 December 2017	0.118918	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 December 2017	0.116498	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 December 2017	0.056449	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 December 2017	0.119596	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 December 2017	0.074080	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 December 2017	0.107248	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 December 2017	0.369352	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 December 2017	0.139333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 December 2017	0.061116	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 December 2017	0.072238	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 December 2017	0.000000	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	C Acc (Gbp hedged)	USD	LU0256323030	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 December 2017	0.123708	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 December 2017	0.149197	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 December 2017	0.071435	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 December 2017	0.118023	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 December 2017	0.124140	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472941529	11 December 2017	0.122618	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	11 December 2017	0.123446	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 December 2017	0.120933	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 December 2017	0.056701	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 December 2017	0.124377	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 December 2017	0.076960	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU126209164	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 December 2017	0.094769	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 December 2017	0.367435	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	11 December 2017	0.127333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 December 2017	0.063414	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 December 2017	0.075122	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 December 2017	0.128469	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 December 2017	0.155231	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 December 2017	0.073975	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 December 2017	0.000000	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	I Acc (Eur hedged)	USD	LU0233036986	11 December 2017	0.122502	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 December 2017	0.129088	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 December 2017	0.123989	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 December 2017	0.124827	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 December 2017	0.122286	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 December 2017	0.057319	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 December 2017	0.125111	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU03505767524	12 December 2017	0.077840	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 December 2017	0.090659	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 December 2017	0.366864	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 December 2017	0.123333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 December 2017	0.064116	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 December 2017	0.075567	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (SGD HEDGED)	USD	LU0345293459	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323396	12 December 2017	0.129912	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 December 2017	0.156129	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 December 2017	0.074743	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 December 2017	0.123866	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 December 2017	0.129829	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 December 2017	0.125843	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 December 2017	0.126693	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 December 2017	0.124114	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	J Dis	USD	LU0349533686	13 December 2017	0.058187	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 December 2017	0.127302	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 December 2017	0.079040	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 December 2017	0.086498	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 December 2017	0.366240	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 December 2017	0.119333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 December 2017	0.065069	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 December 2017	0.076888	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 December 2017	0.131871	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 December 2017	0.158894	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 December 2017	0.075798	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036896	13 December 2017	0.125718	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 December 2017	0.132108	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 December 2017	0.127586	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 December 2017	0.128448	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 December 2017	0.125833	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 December 2017	0.058999	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 December 2017	0.128980	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 December 2017	0.080160	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 December 2017	0.000000	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 UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 December 2017	0.231014	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 December 2017	0.518906	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	14 December 2017	0.264667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 December 2017	0.065967	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 December 2017	0.077904	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 December 2017	0.133714	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 December 2017	0.161002	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 December 2017	0.076786	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 December 2017	0.127459	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 December 2017	0.133846	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 December 2017	0.132391	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232509886	15 December 2017	0.133285	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 December 2017	0.130572	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533696	15 December 2017	0.061407	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 December 2017	0.131362	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 December 2017	0.083200	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 December 2017	0.226828	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 December 2017	0.518278	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 December 2017	0.260667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15 December 2017	0.000000	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 (EUR HEDGED)	USD	LU1387841346	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 December 2017	0.068474	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 December 2017	0.079345	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 December 2017	0.138876	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 December 2017	0.164029	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252497688	15 December 2017	0.079584	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 December 2017	0.132342	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 December 2017	0.136341	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 December 2017	0.140194	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 December 2017	0.141141	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 December 2017	0.138267	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 December 2017	0.065184	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 December 2017	0.138216	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 December 2017	0.088240	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674906	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 December 2017	0.214216	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 December 2017	0.516340	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 December 2017	0.248667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 December 2017	0.072518	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 December 2017	0.083489	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 (Sgd hedged)	USD	LU0319973649	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 December 2017	0.147162	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 December 2017	0.172676	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 December 2017	0.084098	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 December 2017	0.140216	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889396	18 December 2017	0.143499	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 December 2017	0.141514	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 December 2017	0.142470	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 December 2017	0.139569	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 December 2017	0.065775	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 December 2017	0.139818	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 December 2017	0.089040	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 December 2017	0.210061	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 December 2017	0.515762	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 December 2017	0.244667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 December 2017	0.073195	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 December 2017	0.084462	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 December 2017	0.148554	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 December 2017	0.174697	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 (Cad hedged)	USD	LU0252496582	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 December 2017	0.084834	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 December 2017	0.141531	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 December 2017	0.145161	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 December 2017	0.143442	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 December 2017	0.144411	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 December 2017	0.141470	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 December 2017	0.066682	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269889532	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269889898	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 December 2017	0.142140	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 December 2017	0.090240	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 December 2017	0.258829	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 December 2017	0.515127	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 December 2017	0.240667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 December 2017	0.074193	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 December 2017	0.085971	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 December 2017	0.150594	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 December 2017	0.177630	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 December 2017	0.085930	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 December 2017	0.143471	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 December 2017	0.147593	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 December 2017	0.000000	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	C Acc	USD	LU0232506161	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 December 2017	0.145295	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 December 2017	0.146276	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 December 2017	0.143297	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 December 2017	0.067550	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 December 2017	0.144465	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 December 2017	0.091440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 December 2017	0.201584	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 December 2017	0.514490	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	21 December 2017	0.236667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 December 2017	0.075147	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 December 2017	0.087276	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 December 2017	0.152561	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 December 2017	0.180581	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496592	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 December 2017	0.086985	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 December 2017	0.145335	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 December 2017	0.150030	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 December 2017	0.147327	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 December 2017	0.148322	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 December 2017	0.145301	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 December 2017	0.068511	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 December 2017	0.146781	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 December 2017	0.000000	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	I Acc (JPY Hedged)	USD	LU0505767524	22 December 2017	0.092720	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 December 2017	0.197335	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 December 2017	0.513852	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 December 2017	0.232667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841366	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841426	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 December 2017	0.076195	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 December 2017	0.088676	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 December 2017	0.154714	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 December 2017	0.183510	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 December 2017	0.088156	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 December 2017	0.147386	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 December 2017	0.152462	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 December 2017	0.157514	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 December 2017	0.158578	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 December 2017	0.155347	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 December 2017	0.073326	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 December 2017	0.158981	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 December 2017	0.092820	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	27 December 2017	0.013346	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 December 2017	0.303014	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 December 2017	0.641638	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 December 2017	0.340667	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	USD	LU1387840702	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 December 2017	0.081450	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 December 2017	0.096053	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 December 2017	1.165536	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898779	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269898952	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	27 December 2017	0.199000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 December 2017	0.094029	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 December 2017	0.157666	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898340	27 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898966	27 December 2017	0.165277	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 December 2017	0.159547	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 December 2017	0.160625	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 December 2017	0.157353	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 December 2017	0.074285	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269898532	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269898888	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269899001	28 December 2017	0.161414	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 December 2017	0.100560	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	28 December 2017	0.006673	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	28 December 2017	0.298716	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	28 December 2017	0.640992	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	28 December 2017	0.336667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 December 2017	0.000000	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	C Acc (CHF hedged)	USD	LU0336368575	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 December 2017	0.082500	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF hedged)	USD	LU0336367924	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 December 2017	0.097526	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 December 2017	0.167700	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 December 2017	0.202992	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499708	28 December 2017	0.095217	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036996	28 December 2017	0.159725	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 December 2017	0.167841	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 December 2017	0.162127	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 December 2017	0.163221	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 December 2017	0.159895	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 December 2017	0.075532	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 December 2017	0.164893	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 December 2017	0.101760	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	29 December 2017	0.008580	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 December 2017	0.298330	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 December 2017	0.644400	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 December 2017	0.340000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 December 2017	0.083845	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 December 2017	0.099071	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 December 2017	0.170458	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 Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 December 2017	0.206529	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 December 2017	0.097805	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 December 2017	0.162351	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 December 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 December 2017	0.171513	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 January 2018	0.168011	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232509886	02 January 2018	0.167131	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 January 2018	0.169726	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533696	02 January 2018	0.077149	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 January 2018	0.162394	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 January 2018	0.104320	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU12626209164	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	02 January 2018	0.280920	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	02 January 2018	0.641714	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	02 January 2018	0.324000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 January 2018	0.085833	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 January 2018	0.097581	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 January 2018	0.174543	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 January 2018	0.203120	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 January 2018	0.100035	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 January 2018	0.166231	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 January 2018	0.000000	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 Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 January 2018	0.186884	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 January 2018	0.167791	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 January 2018	0.168923	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 January 2018	0.165481	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 January 2018	0.077975	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 January 2018	0.164752	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 January 2018	0.105440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	03 January 2018	0.276615	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	03 January 2018	0.641108	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	03 January 2018	0.320000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 January 2018	0.086763	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 January 2018	0.099035	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0294693222	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323396	03 January 2018	0.176450	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 January 2018	0.206150	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 January 2018	0.101084	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 January 2018	0.180409	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 January 2018	0.171199	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 January 2018	0.170103	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 January 2018	0.171251	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 January 2018	0.167761	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 January 2018	0.079077	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 January 2018	0.000000	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 Agriculture Fund	C Dis	USD	LU0294691216	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 January 2018	0.167191	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 January 2018	0.106960	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 January 2018	0.272434	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 January 2018	0.640669	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 January 2018	0.316000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 January 2018	0.087971	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 January 2018	0.100533	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 January 2018	0.178939	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 January 2018	0.209283	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 January 2018	0.102456	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 January 2018	0.170416	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 January 2018	0.173796	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 January 2018	0.174973	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 January 2018	0.176154	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 January 2018	0.172564	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 January 2018	0.081513	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 January 2018	0.172682	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 January 2018	0.110160	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 January 2018	0.000000	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 Asian Long Term Value Fund	A Acc	USD	LU1626209164	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 January 2018	0.268223	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 January 2018	0.640213	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 January 2018	0.312000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU03363688492	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 January 2018	0.905537	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 January 2018	0.103888	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 January 2018	0.184209	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 January 2018	0.216365	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 January 2018	0.105377	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 January 2018	0.175450	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 January 2018	0.179694	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 January 2018	0.181811	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 January 2018	0.183038	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 January 2018	0.179308	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349333686	08 January 2018	0.004769	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 January 2018	0.179964	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 January 2018	0.114480	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 January 2018	0.255454	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 January 2018	0.638780	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 January 2018	0.306667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08 January 2018	0.000000	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	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 January 2018	0.094110	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 January 2018	0.108355	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 January 2018	0.191566	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898779	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU026989852	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	08 January 2018	0.225711	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496592	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 January 2018	0.109488	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 January 2018	0.182456	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898934	08 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898696	08 January 2018	0.187449	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 January 2018	0.183722	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 January 2018	0.184962	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 January 2018	0.181193	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 January 2018	0.085663	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 January 2018	0.181689	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 January 2018	0.115760	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 January 2018	0.251593	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 January 2018	0.638713	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 January 2018	0.297333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 January 2018	0.095103	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 January 2018	0.109411	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 January 2018	0.000000	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 Dis (Gbp hedged)	USD	LU0294693261	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 January 2018	0.193613	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 January 2018	0.227912	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 January 2018	0.110626	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 January 2018	0.184394	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 January 2018	0.189263	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0294692966	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232504117	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	G Acc	USD	LU0232506161	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 January 2018	0.186058	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 January 2018	0.187314	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 January 2018	0.183496	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 January 2018	0.086779	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 January 2018	0.184141	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 January 2018	0.117280	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	10 January 2018	0.247329	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	10 January 2018	0.638223	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	10 January 2018	0.293333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368842	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 January 2018	0.096315	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 January 2018	0.110899	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 January 2018	0.196118	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 January 2018	0.231044	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 January 2018	0.000000	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	I Acc (Cad hedged)	USD	LU0252499768	10 January 2018	0.112023	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 January 2018	0.186763	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 January 2018	0.191845	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 January 2018	0.188546	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 January 2018	0.189819	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 January 2018	0.185950	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 January 2018	0.087973	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 January 2018	0.186702	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 January 2018	0.118880	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 January 2018	0.243088	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 January 2018	0.637736	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	11 January 2018	0.289333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 January 2018	0.097614	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 January 2018	0.112463	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0348293459	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 January 2018	0.198790	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 January 2018	0.234326	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 January 2018	0.113507	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 January 2018	0.189302	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 January 2018	0.194563	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 January 2018	0.190629	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	I Acc	USD	LU0232508886	12 January 2018	0.191916	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 January 2018	0.188004	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 January 2018	0.088956	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 January 2018	0.189120	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 January 2018	0.120240	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 January 2018	0.238848	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 January 2018	0.637250	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 January 2018	0.285333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 January 2018	0.098701	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 January 2018	0.113944	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 January 2018	0.201021	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 January 2018	0.237417	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252498768	12 January 2018	0.114735	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 January 2018	0.191429	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 January 2018	0.197133	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 January 2018	0.197770	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 January 2018	0.199105	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 January 2018	0.195046	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 January 2018	0.092369	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 January 2018	0.196773	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 January 2018	0.124880	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 January 2018	0.000000	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 UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1262209164	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 January 2018	0.226101	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 January 2018	0.635786	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 January 2018	0.274000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	15 January 2018	0.102443	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	15 January 2018	0.118642	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 January 2018	0.208759	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 January 2018	0.247317	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 January 2018	0.118968	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 January 2018	0.198786	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 January 2018	0.205335	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 January 2018	0.200117	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	16 January 2018	0.201467	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 January 2018	0.197361	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 January 2018	0.093488	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 January 2018	0.199329	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 January 2018	0.126400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1262209164	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 January 2018	0.221823	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 January 2018	0.635294	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 January 2018	0.270000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16 January 2018	0.000000	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	USD	LU1387840967	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 January 2018	0.103688	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 January 2018	0.120232	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323396	16 January 2018	0.211328	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694685	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 January 2018	0.250655	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 January 2018	0.120378	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 January 2018	0.201236	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 January 2018	0.208111	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 January 2018	0.202188	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 January 2018	0.203552	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 January 2018	0.199403	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 January 2018	0.094464	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 January 2018	0.201357	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0305767524	17 January 2018	0.127760	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674906	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	17 January 2018	0.217544	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	17 January 2018	0.634801	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Z Acc	USD	LU1274529038	17 January 2018	0.266000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 January 2018	0.104780	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 Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 January 2018	0.121489	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 January 2018	0.213584	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 January 2018	0.253288	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 January 2018	0.121616	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 January 2018	0.203383	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 January 2018	0.210296	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 January 2018	0.204649	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 January 2018	0.206030	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 January 2018	0.201831	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 January 2018	0.095644	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 January 2018	0.203989	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 January 2018	0.129360	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 January 2018	0.213259	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 January 2018	0.634307	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 January 2018	0.262000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840684	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 January 2018	0.106084	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 January 2018	0.123124	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 January 2018	0.216279	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 January 2018	0.000000	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 Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 January 2018	0.256728	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 January 2018	0.123091	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 January 2018	0.205940	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 January 2018	0.213143	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 January 2018	0.206041	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 January 2018	0.207432	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 January 2018	0.203204	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 January 2018	0.086266	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 January 2018	0.206627	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 January 2018	0.130240	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 January 2018	0.208982	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 January 2018	0.633815	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 January 2018	0.258000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 January 2018	0.106815	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 January 2018	0.124769	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 January 2018	0.217795	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 January 2018	0.260191	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 January 2018	0.123913	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 January 2018	0.207375	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 January 2018	0.216003	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 Dis	USD	LU0294692537	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 January 2018	0.214706	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 January 2018	0.216155	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 January 2018	0.211748	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 January 2018	0.100473	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 January 2018	0.214550	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 January 2018	0.135920	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 January 2018	0.196083	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 January 2018	0.632327	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 January 2018	0.246667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 January 2018	0.114424	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 January 2018	0.129701	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (SGD hedged)	USD	LU0319973649	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 January 2018	0.227345	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694465	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 January 2018	0.270584	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 January 2018	0.129112	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 January 2018	0.216413	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 January 2018	0.224581	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 January 2018	0.217170	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 January 2018	0.218636	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 January 2018	0.214179	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 January 2018	0.101653	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 January 2018	0.000000	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 Agriculture Fund	C Acc	USD	LU0269888888	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 January 2018	0.217189	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 January 2018	0.137520	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 January 2018	0.191771	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 January 2018	0.631829	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 January 2018	0.242667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 January 2018	0.112730	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 January 2018	0.131345	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 January 2018	0.230069	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 January 2018	0.274069	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 January 2018	0.130587	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 January 2018	0.218980	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 January 2018	0.227442	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 January 2018	0.219595	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 January 2018	0.221078	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 January 2018	0.216570	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 January 2018	0.102813	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 January 2018	0.219848	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 January 2018	0.139120	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	24 January 2018	0.187433	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 Asian Long Term Value Fund	I Acc	USD	LU1274528907	24 January 2018	0.631319	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	24 January 2018	0.238667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 January 2018	0.114016	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 January 2018	0.133001	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 January 2018	0.232754	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 January 2018	0.277588	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 January 2018	0.132036	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 January 2018	0.221506	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 January 2018	0.230327	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 January 2018	0.221956	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 January 2018	0.223454	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 January 2018	0.218899	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0349533686	25 January 2018	0.103939	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888889	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 January 2018	0.222570	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 January 2018	0.140640	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	25 January 2018	0.183070	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	25 January 2018	0.630804	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	25 January 2018	0.234667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25 January 2018	0.000000	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	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 January 2018	0.115283	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 January 2018	0.134718	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 January 2018	0.235409	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 January 2018	0.281246	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496682	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 January 2018	0.133466	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 January 2018	0.223986	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 January 2018	0.233006	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 January 2018	0.223954	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 January 2018	0.225466	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 January 2018	0.220869	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 January 2018	0.104875	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 January 2018	0.225290	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 January 2018	0.141920	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 January 2018	0.175457	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 January 2018	0.628952	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 January 2018	0.228000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 January 2018	0.116363	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 January 2018	0.136458	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 January 2018	0.000000	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 (Gbp hedged)	USD	LU0256322222	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 January 2018	0.237669	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 January 2018	0.284936	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 January 2018	0.134678	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 January 2018	0.226101	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 January 2018	0.236313	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 January 2018	0.232028	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	29 January 2018	0.233594	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 January 2018	0.228832	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 January 2018	0.108767	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 January 2018	0.233457	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 January 2018	0.147280	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 January 2018	0.162062	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 January 2018	0.625181	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 January 2018	0.212667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29 January 2018	0.001436	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29 January 2018	0.000136	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU03363688492	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 January 2018	0.120760	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 January 2018	0.141890	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 January 2018	0.246791	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 January 2018	0.295950	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 January 2018	0.139586	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 January 2018	0.000000	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	C Acc (Eur hedged)	USD	LU0233036804	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 January 2018	0.234637	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 January 2018	0.245293	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 January 2018	0.234628	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 January 2018	0.236212	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 January 2018	0.231395	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 January 2018	0.110017	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 January 2018	0.236067	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 January 2018	0.148960	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	30 January 2018	0.157988	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	30 January 2018	0.624591	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	30 January 2018	0.208667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30 January 2018	0.002778	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30 January 2018	0.001401	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 January 2018	0.122177	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 January 2018	0.143369	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (SGD HEDGED)	USD	LU0319973649	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 January 2018	0.249696	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 January 2018	0.299432	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 January 2018	0.141164	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 January 2018	0.237369	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 January 2018	0.248146	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 January 2018	0.236989	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 January 2018	0.238589	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 January 2018	0.000000	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	X ACC	USD	LU0488071860	31 January 2018	0.233724	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 January 2018	0.111142	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 January 2018	0.238793	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 January 2018	0.150560	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	31 January 2018	0.153175	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	31 January 2018	0.624007	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	31 January 2018	0.204667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	31 January 2018	0.003483	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	31 January 2018	0.002053	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 January 2018	0.123466	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 January 2018	0.145127	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 January 2018	0.252343	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 January 2018	0.303088	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 January 2018	0.142596	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036996	31 January 2018	0.239865	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 January 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 January 2018	0.251148	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 February 2018	0.239656	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 February 2018	0.241274	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 February 2018	0.236354	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 February 2018	0.112428	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 February 2018	0.241622	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 February 2018	0.152320	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 February 2018	0.000000	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 UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	01 February 2018	0.148745	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	01 February 2018	0.623422	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	01 February 2018	0.206667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01 February 2018	0.004668	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01 February 2018	0.003174	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	01 February 2018	0.124924	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	01 February 2018	0.146946	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 February 2018	0.255346	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 February 2018	0.306892	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 February 2018	0.144222	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 February 2018	0.242694	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 February 2018	0.254270	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 February 2018	0.242165	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232509886	02 February 2018	0.243900	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 February 2018	0.238829	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533696	02 February 2018	0.113631	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 February 2018	0.244440	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 February 2018	0.154000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	02 February 2018	0.164776	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	02 February 2018	0.643947	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	02 February 2018	0.217333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02 February 2018	0.005983	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02 February 2018	0.000000	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 (EUR HEDGED)	USD	LU1387841189	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02 February 2018	0.000147	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02 February 2018	0.004427	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 February 2018	0.126297	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 February 2018	0.148764	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 February 2018	0.258178	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898779	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269898852	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	02 February 2018	0.310695	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 February 2018	0.145747	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 February 2018	0.245349	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898340	02 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898696	02 February 2018	0.257375	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 February 2018	0.249659	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 February 2018	0.251345	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 February 2018	0.246219	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 February 2018	0.117225	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269898532	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269898888	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269899001	05 February 2018	0.252480	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 February 2018	0.158880	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674906	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 February 2018	0.151563	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 February 2018	0.642205	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Z Acc	USD	LU1274529038	05 February 2018	0.206000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05 February 2018	0.009650	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05 February 2018	0.004464	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05 February 2018	0.007894	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 February 2018	0.130390	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 February 2018	0.000000	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 Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 February 2018	0.153942	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 February 2018	0.266595	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 February 2018	0.321482	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 February 2018	0.150272	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 February 2018	0.253274	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 February 2018	0.266227	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 February 2018	0.254396	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 February 2018	0.256113	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 February 2018	0.250890	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 February 2018	0.119590	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 February 2018	0.257655	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 February 2018	0.162000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 February 2018	0.147239	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 February 2018	0.641636	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 February 2018	0.202000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06 February 2018	0.012259	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841199	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06 February 2018	0.007552	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06 February 2018	0.010377	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 February 2018	0.132991	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 February 2018	0.157249	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 February 2018	0.271903	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 February 2018	0.000000	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 Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 February 2018	0.328398	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 February 2018	0.153128	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 February 2018	0.258311	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 February 2018	0.271948	0.00000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 February 2018	0.256770	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 February 2018	0.258504	0.00000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 February 2018	0.253232	0.00000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 February 2018	0.120726	0.00000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888898	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 February 2018	0.260477	0.00000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 February 2018	0.163600	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 February 2018	0.143034	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 February 2018	0.641086	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 February 2018	0.198000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07 February 2018	0.013160	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07 February 2018	0.008661	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07 February 2018	0.011204	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 February 2018	0.134279	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 February 2018	0.159048	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 February 2018	0.274509	0.00000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 February 2018	0.332101	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 February 2018	0.154532	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 February 2018	0.260799	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 February 2018	0.275026	0.00000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 February 2018	0.00000	0.00000

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	USD	LU0232504117	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 February 2018	0.258174	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 February 2018	0.259918	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 February 2018	0.254617	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 February 2018	0.121355	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 February 2018	0.262116	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 February 2018	0.164560	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1529309164	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 February 2018	0.088297	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 February 2018	0.588360	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 February 2018	0.143333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08 February 2018	0.012148	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08 February 2018	0.007509	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08 February 2018	0.010205	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 February 2018	0.135030	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 February 2018	0.160098	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 February 2018	0.276040	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 February 2018	0.334241	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252497688	08 February 2018	0.155350	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 February 2018	0.262254	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 February 2018	0.276797	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 February 2018	0.260210	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 February 2018	0.261967	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 February 2018	0.256624	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 February 2018	0.122315	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 February 2018	0.264640	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 Agriculture Fund	D Acc	USD	LU0326978367	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 February 2018	0.165920	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 February 2018	0.084125	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 February 2018	0.587815	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 February 2018	0.139333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09 February 2018	0.012527	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09 February 2018	0.007992	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09 February 2018	0.010538	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 February 2018	0.136128	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 February 2018	0.161706	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 February 2018	0.278299	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 February 2018	0.337589	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 February 2018	0.156547	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 February 2018	0.264370	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 February 2018	0.279531	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 February 2018	0.288504	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 February 2018	0.270317	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 February 2018	0.284804	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 February 2018	0.126337	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 February 2018	0.272445	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 February 2018	0.171360	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 February 2018	0.071844	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 February 2018	0.586217	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	12 February 2018	0.000000	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 Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 February 2018	0.128000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12 February 2018	0.016889	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12 February 2018	0.013258	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12 February 2018	0.014585	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 February 2018	0.140638	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 February 2018	0.166894	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 February 2018	0.287409	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898779	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269898852	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	12 February 2018	0.347809	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 February 2018	0.161446	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 February 2018	0.273030	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898340	12 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898696	12 February 2018	0.287991	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 February 2018	0.269620	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 February 2018	0.271440	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 February 2018	0.265904	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 February 2018	0.126818	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269898532	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269898888	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269899001	13 February 2018	0.272093	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 February 2018	0.172160	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 February 2018	0.067739	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 February 2018	0.585682	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 February 2018	0.124000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13 February 2018	0.017110	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13 February 2018	0.013539	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13 February 2018	0.014764	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13 February 2018	0.000000	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 (CHF Hedged)	USD	LU0336368492	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 February 2018	0.141232	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 February 2018	0.166489	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 February 2018	0.288611	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 February 2018	0.347296	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 February 2018	0.162084	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 February 2018	0.274171	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 February 2018	0.287567	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 February 2018	0.271381	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 February 2018	0.273213	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 February 2018	0.267641	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 February 2018	0.127636	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 February 2018	0.274354	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 February 2018	0.173360	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 February 2018	0.063593	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 February 2018	0.585141	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	14 February 2018	0.120000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14 February 2018	0.017713	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14 February 2018	0.014205	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14 February 2018	0.015308	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 February 2018	0.142186	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 February 2018	0.167944	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 February 2018	0.000000	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	I Acc (Gbp hedged)	USD	LU0256323386	14 February 2018	0.290536	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 February 2018	0.350258	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 February 2018	0.163108	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 February 2018	0.276007	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 February 2018	0.290026	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 February 2018	0.279640	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	15 February 2018	0.275487	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 February 2018	0.268969	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 February 2018	0.128713	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 February 2018	0.276984	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 February 2018	0.174880	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 February 2018	0.059422	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 February 2018	0.584596	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 February 2018	0.116000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15 February 2018	0.019008	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15 February 2018	0.015779	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15 February 2018	0.016505	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368892	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 February 2018	0.143413	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 February 2018	0.196929	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 February 2018	0.293009	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 February 2018	0.353698	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 February 2018	0.164428	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 February 2018	0.278364	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 Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 February 2018	0.292883	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 February 2018	0.276171	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 February 2018	0.278036	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 February 2018	0.272365	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 February 2018	0.129930	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 February 2018	0.279554	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 February 2018	0.176840	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16 February 2018	0.019648	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16 February 2018	0.016506	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16 February 2018	0.017091	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 February 2018	0.144805	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 February 2018	0.171299	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 February 2018	0.295833	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 February 2018	0.357117	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252497688	16 February 2018	0.165932	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 February 2018	0.281044	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 February 2018	0.295712	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 February 2018	0.283201	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 February 2018	0.285113	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 February 2018	0.279298	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 February 2018	0.133286	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 February 2018	0.287498	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 Agriculture Fund	D Acc	USD	LU0326978367	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 February 2018	0.181440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19 February 2018	0.022840	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19 February 2018	0.020242	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19 February 2018	0.020067	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	19 February 2018	0.148667	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	19 February 2018	0.176284	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd Hedged)	USD	LU0319973649	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp Hedged)	USD	LU0294693261	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp Hedged)	USD	LU0294693931	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp Hedged)	USD	LU0256322222	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp Hedged)	USD	LU0256323030	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp Hedged)	USD	LU0256323386	19 February 2018	0.303638	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp Hedged)	USD	LU0294694152	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp Hedged)	USD	LU0294694665	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 February 2018	0.367649	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad Hedged)	USD	LU0252496582	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad Hedged)	USD	LU0252498109	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad Hedged)	USD	LU0252499768	19 February 2018	0.170096	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur Hedged)	USD	LU0233036713	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur Hedged)	USD	LU0233036804	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur Hedged)	USD	LU0233036986	19 February 2018	0.288466	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 February 2018	0.304442	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 February 2018	0.286188	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232509886	20 February 2018	0.288121	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 February 2018	0.282244	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533696	20 February 2018	0.134741	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 February 2018	0.290622	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 February 2018	0.183520	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 February 2018	0.038657	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 February 2018	0.582280	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 February 2018	0.097333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20 February 2018	0.023279	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20 February 2018	0.000000	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 (EUR HEDGED)	USD	LU1387841189	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20 February 2018	0.020707	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20 February 2018	0.020456	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 February 2018	0.150301	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 February 2018	0.178294	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 February 2018	0.306950	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898797	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269898852	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	20 February 2018	0.371783	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 February 2018	0.171864	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 February 2018	0.291610	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898340	20 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898696	20 February 2018	0.307860	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 February 2018	0.288034	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 February 2018	0.289979	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 February 2018	0.284064	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 February 2018	0.135600	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269898532	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269898888	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269899001	21 February 2018	0.292834	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 February 2018	0.184800	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674906	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 February 2018	0.034463	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 February 2018	0.581753	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Z Acc	USD	LU1274529038	21 February 2018	0.093333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21 February 2018	0.023765	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21 February 2018	0.021212	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21 February 2018	0.020891	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 February 2018	0.151299	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 February 2018	0.000000	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 Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 February 2018	0.179716	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 February 2018	0.308984	0.00000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 February 2018	0.374697	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 February 2018	0.172942	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 February 2018	0.293531	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 February 2018	0.310260	0.00000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 February 2018	0.290666	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 February 2018	0.292629	0.00000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 February 2018	0.286660	0.00000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 February 2018	0.00000	0.375852
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 February 2018	0.294717	0.00000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 February 2018	0.186560	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 February 2018	0.155497	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 February 2018	0.710562	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 February 2018	0.215333	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22 February 2018	0.024074	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841199	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22 February 2018	0.021615	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22 February 2018	0.021154	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 February 2018	0.152728	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 February 2018	0.180927	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 February 2018	0.311890	0.00000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 February 2018	0.00000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 February 2018	0.00000	0.00000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 February 2018	0.377164	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 February 2018	0.174483	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 February 2018	0.296285	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 February 2018	0.312296	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 February 2018	0.293103	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 February 2018	0.295082	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 February 2018	0.289063	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888898	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 February 2018	0.296102	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 February 2018	0.188160	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 February 2018	0.151293	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 February 2018	0.710032	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 February 2018	0.211333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23 February 2018	0.025352	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23 February 2018	0.023170	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23 February 2018	0.022344	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 February 2018	0.154051	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 February 2018	0.181825	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 February 2018	0.314576	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 February 2018	0.378966	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 February 2018	0.175903	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 February 2018	0.298829	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 February 2018	0.313784	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 February 2018	0.000000	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	USD	LU0232504117	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 February 2018	0.300755	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 February 2018	0.302786	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 February 2018	0.296609	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 February 2018	0.302139	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 February 2018	0.193280	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1529209164	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 February 2018	0.138571	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 February 2018	0.708427	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 February 2018	0.200000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26 February 2018	0.029134	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26 February 2018	0.027513	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26 February 2018	0.025876	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 February 2018	0.158208	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 February 2018	0.185715	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 February 2018	0.323054	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 February 2018	0.386916	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252497688	26 February 2018	0.180387	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 February 2018	0.306815	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 February 2018	0.320309	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 February 2018	0.303504	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 February 2018	0.305553	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 February 2018	0.299320	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 February 2018	0.304891	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 Agriculture Fund	D Acc	USD	LU0326978367	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 February 2018	0.195120	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 February 2018	0.134294	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 February 2018	0.707886	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 February 2018	0.196000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27 February 2018	0.030341	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27 February 2018	0.028908	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27 February 2018	0.027002	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 February 2018	0.159700	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 February 2018	0.187478	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 February 2018	0.326105	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 February 2018	0.390562	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 February 2018	0.182004	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 February 2018	0.309689	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 February 2018	0.323300	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 February 2018	0.306884	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 February 2018	0.308755	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 February 2018	0.302457	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 February 2018	0.307686	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 February 2018	0.197280	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	28 February 2018	0.218521	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	28 February 2018	0.798740	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	28 February 2018	0.000000	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 Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	28 February 2018	0.280667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28 February 2018	0.032182	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28 February 2018	0.031049	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28 February 2018	0.028729	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 February 2018	0.161426	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 February 2018	0.189264	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 February 2018	0.329620	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898779	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269898852	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	28 February 2018	0.394240	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 February 2018	0.183867	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 February 2018	0.313014	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898340	28 February 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898696	28 February 2018	0.326334	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 March 2018	0.309491	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 March 2018	0.311581	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 March 2018	0.305224	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269898532	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269898888	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269899001	01 March 2018	0.310685	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 March 2018	0.199200	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	01 March 2018	0.394781	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	01 March 2018	0.984623	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	01 March 2018	0.458000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01 March 2018	0.033007	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01 March 2018	0.031979	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01 March 2018	0.029481	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01 March 2018	0.000000	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 (CHF Hedged)	USD	LU0336368492	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 March 2018	0.162941	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 March 2018	0.191174	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 March 2018	0.332698	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 March 2018	0.398169	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 March 2018	0.185500	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 March 2018	0.315928	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 March 2018	0.329576	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 March 2018	0.312027	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 March 2018	0.314134	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 March 2018	0.307726	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 March 2018	0.313222	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 March 2018	0.200880	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	02 March 2018	0.390562	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	02 March 2018	0.984091	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	02 March 2018	0.454000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02 March 2018	0.034602	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02 March 2018	0.033988	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02 March 2018	0.030957	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 March 2018	0.164303	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 March 2018	0.192785	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 March 2018	0.000000	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	I Acc (Gbp hedged)	USD	LU0256323386	02 March 2018	0.335466	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 March 2018	0.401471	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 March 2018	0.186964	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 March 2018	0.318551	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 March 2018	0.332303	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472951529	05 March 2018	0.320725	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	05 March 2018	0.332291	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 March 2018	0.316304	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 March 2018	0.322893	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 March 2018	0.266880	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 March 2018	0.378004	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 March 2018	0.982511	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 March 2018	0.442667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05 March 2018	0.039368	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05 March 2018	0.039496	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05 March 2018	0.035371	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU03363688492	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU03363688575	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU03363688658	05 March 2018	0.169036	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 March 2018	0.198693	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 March 2018	0.344987	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 March 2018	0.413834	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 March 2018	0.191993	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 March 2018	0.327651	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 Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 March 2018	0.342615	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 March 2018	0.325261	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 March 2018	0.327454	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 March 2018	0.320763	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 March 2018	0.328362	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 March 2018	0.299360	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 March 2018	0.376009	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 March 2018	0.984207	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 March 2018	0.445333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06 March 2018	0.035026	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06 March 2018	0.035272	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06 March 2018	0.031593	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 March 2018	0.171504	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 March 2018	0.201857	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323396	06 March 2018	0.349972	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 March 2018	0.421273	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 March 2018	0.195555	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 March 2018	0.332410	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 March 2018	0.348794	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 March 2018	0.327991	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 March 2018	0.330202	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 March 2018	0.323455	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 March 2018	0.000000	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 Agriculture Fund	A Dis	USD	LU0294690168	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 March 2018	0.331512	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 March 2018	0.211120	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 March 2018	0.408268	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 March 2018	1.021340	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 March 2018	0.478000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387940702	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387940884	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07 March 2018	0.035148	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07 March 2018	0.035435	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07 March 2018	0.031676	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 March 2018	0.172987	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 March 2018	0.203817	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 March 2018	0.352979	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 March 2018	0.425418	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 March 2018	0.197126	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 March 2018	0.335284	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 March 2018	0.352246	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 March 2018	0.332361	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 March 2018	0.334602	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 March 2018	0.327764	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 March 2018	0.334781	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 March 2018	0.214080	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 March 2018	0.000000	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 UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	08 March 2018	0.020972	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 March 2018	0.547737	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 March 2018	1.169193	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 March 2018	0.618667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08 March 2018	0.037054	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08 March 2018	0.037719	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08 March 2018	0.033460	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 March 2018	0.175359	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF hedged)	USD	LU0336367924	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368063	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 March 2018	0.205839	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 March 2018	0.357808	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 March 2018	0.429708	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 March 2018	0.199656	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 March 2018	0.339911	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 March 2018	0.355833	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 March 2018	0.335696	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 March 2018	0.337998	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0468071860	09 March 2018	0.331025	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0349533686	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 March 2018	0.338823	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 March 2018	0.215360	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	09 March 2018	0.020972	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 March 2018	0.547361	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 March 2018	1.172639	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 March 2018	0.616000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09 March 2018	0.044112	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09 March 2018	0.046321	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	E ACC (EUR HEDGED)	USD	LU1387841262	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09 March 2018	0.040112	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 March 2018	0.177150	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 March 2018	0.207753	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 March 2018	0.361482	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694655	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 March 2018	0.435008	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252498582	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 March 2018	0.202214	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 March 2018	0.343420	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 March 2018	0.360256	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 March 2018	0.344289	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 March 2018	0.346650	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 March 2018	0.339500	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 March 2018	0.348409	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 March 2018	0.221120	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	12 March 2018	0.052431	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 March 2018	0.588632	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 March 2018	1.226753	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 March 2018	0.658667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12 March 2018	0.048456	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12 March 2018	0.051417	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12 March 2018	0.044133	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 March 2018	0.181747	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 March 2018	0.213783	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 March 2018	0.000000	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 Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 March 2018	0.370910	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 March 2018	0.447567	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 March 2018	0.207175	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 March 2018	0.352388	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 March 2018	0.370663	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 March 2018	0.346696	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 March 2018	0.349073	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 March 2018	0.341873	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 March 2018	0.351623	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 March 2018	0.222720	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	13 March 2018	0.044805	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 March 2018	0.584391	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 March 2018	1.226251	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 March 2018	0.654667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13 March 2018	0.050129	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841199	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13 March 2018	0.053378	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13 March 2018	0.045693	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	13 March 2018	0.183034	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	13 March 2018	0.215808	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 March 2018	0.373557	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 March 2018	0.451797	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 March 2018	0.000000	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	C Acc (Cad hedged)	USD	LU0252498109	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 March 2018	0.208565	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 March 2018	0.354897	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 March 2018	0.374157	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 March 2018	0.352135	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 March 2018	0.354550	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 March 2018	0.347238	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269889532	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269889888	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889901	14 March 2018	0.354827	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 March 2018	0.226320	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	14 March 2018	0.037178	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 March 2018	0.580148	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 March 2018	1.225748	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	14 March 2018	0.650667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14 March 2018	0.051872	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14 March 2018	0.055461	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14 March 2018	0.047329	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 March 2018	0.185978	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 March 2018	0.217837	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (SGD hedged)	USD	LU0319973649	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 March 2018	0.379612	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 March 2018	0.456025	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 March 2018	0.211741	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 March 2018	0.366411	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 March 2018	0.377657	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 March 2018	0.000000	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	I Dis	USD	LU0472991529	15 March 2018	0.355521	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 March 2018	0.357958	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 March 2018	0.350577	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 March 2018	0.358108	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326977633	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 March 2018	0.228660	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	15 March 2018	0.029552	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 March 2018	0.576228	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 March 2018	1.225568	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474821	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 March 2018	0.647333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15 March 2018	0.051273	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15 March 2018	0.054736	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15 March 2018	0.046721	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 March 2018	0.187798	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 March 2018	0.219907	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 March 2018	0.383368	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 March 2018	0.460357	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496592	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 March 2018	0.213688	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036996	15 March 2018	0.364199	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 March 2018	0.381239	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 March 2018	0.358081	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 March 2018	0.360535	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 March 2018	0.353101	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 March 2018	0.361407	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326977633	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 March 2018	0.230240	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 UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	16 March 2018	0.021926	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 March 2018	0.572006	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 March 2018	1.225068	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 March 2018	0.643333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16 March 2018	0.053003	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16 March 2018	0.056778	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841262	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16 March 2018	0.048342	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 March 2018	0.189170	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 March 2018	0.221988	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 March 2018	0.386195	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 March 2018	0.464719	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 March 2018	0.215138	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 March 2018	0.366874	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 March 2018	0.384834	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 March 2018	0.386159	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	19 March 2018	0.388668	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 March 2018	0.381068	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 March 2018	0.370413	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 March 2018	0.235760	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 March 2018	0.559307	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 March 2018	1.223554	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 March 2018	0.632000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19 March 2018	0.000000	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	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19 March 2018	0.058295	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19 March 2018	0.062907	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19 March 2018	0.053295	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 March 2018	0.193479	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 March 2018	0.227636	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (SGD hedged)	USD	LU0319973649	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323396	19 March 2018	0.395109	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 March 2018	0.476597	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 March 2018	0.219706	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 March 2018	0.375287	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 March 2018	0.394599	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 March 2018	0.368171	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 March 2018	0.370694	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 March 2018	0.363053	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 March 2018	0.373355	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 March 2018	0.237120	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 March 2018	0.555087	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 March 2018	1.223062	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ ACC	USD	LU1274529038	20 March 2018	0.628000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20 March 2018	0.058140	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20 March 2018	0.062667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20 March 2018	0.053113	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 March 2018	0.000000	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	I Acc (CHF hedged)	USD	LU0336368658	20 March 2018	0.194549	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 March 2018	0.229481	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 March 2018	0.397341	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 March 2018	0.480512	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 March 2018	0.220832	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036996	20 March 2018	0.377380	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 March 2018	0.397798	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 March 2018	0.370725	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 March 2018	0.373265	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 March 2018	0.365571	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 March 2018	0.376174	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 March 2018	0.238800	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	21 March 2018	0.034318	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 March 2018	0.600789	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 March 2018	1.274133	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	21 March 2018	0.674000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21 March 2018	0.059233	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21 March 2018	0.064003	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21 March 2018	0.054217	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 March 2018	0.195906	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 March 2018	0.231240	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 March 2018	0.400169	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 March 2018	0.000000	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 Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 March 2018	0.484239	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 March 2018	0.222274	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 March 2018	0.380035	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 March 2018	0.400850	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 March 2018	0.373371	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 March 2018	0.375929	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU032977633	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 March 2018	0.368180	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533886	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 March 2018	0.379368	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 March 2018	0.240640	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	22 March 2018	0.026692	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 March 2018	0.596662	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 March 2018	1.273714	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 March 2018	0.670000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22 March 2018	0.060238	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22 March 2018	0.065035	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22 March 2018	0.055067	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 March 2018	0.197315	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 March 2018	0.233237	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sad hedged)	USD	LU0319973649	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 March 2018	0.403116	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 March 2018	0.488493	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 March 2018	0.223786	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 March 2018	0.382791	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 March 2018	0.000000	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 Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 March 2018	0.404318	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 March 2018	0.376407	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 March 2018	0.378985	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 March 2018	0.371174	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 March 2018	0.382559	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 March 2018	0.242720	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	23 March 2018	0.019066	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 March 2018	0.582531	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 March 2018	1.273295	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 March 2018	0.666000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23 March 2018	0.061010	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23 March 2018	0.065906	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23 March 2018	0.055780	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 March 2018	0.198945	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 March 2018	0.235244	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 March 2018	0.406517	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694685	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 March 2018	0.492759	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 March 2018	0.225533	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 March 2018	0.385965	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 March 2018	0.407789	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 March 2018	0.384810	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 March 2018	0.387445	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 March 2018	0.379461	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 March 2018	0.000000	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 Agriculture Fund	A Acc	USD	LU0269888532	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 March 2018	0.391973	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 March 2018	0.248560	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 March 2018	0.580407	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 March 2018	1.272097	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 March 2018	0.654667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26 March 2018	0.060278	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26 March 2018	0.064921	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26 March 2018	0.054973	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	26 March 2018	0.203445	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	26 March 2018	0.241151	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 March 2018	0.415937	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 March 2018	0.505361	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 March 2018	0.230384	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 March 2018	0.394754	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 March 2018	0.418047	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 March 2018	0.387651	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 March 2018	0.390305	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 March 2018	0.382263	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 March 2018	0.395106	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 March 2018	0.250560	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	27 March 2018	0.016206	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 Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 March 2018	0.618442	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 March 2018	1.315181	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 March 2018	0.693333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27 March 2018	0.062054	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27 March 2018	0.067011	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27 March 2018	0.056669	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU03363688492	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU03363688575	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU03363688658	27 March 2018	0.294970	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368052	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 March 2018	0.243124	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD hedged)	USD	LU0319973649	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU03452593459	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 March 2018	0.419133	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 March 2018	0.509570	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 March 2018	0.232017	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 March 2018	0.397741	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 March 2018	0.421477	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 March 2018	0.390696	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 March 2018	0.393371	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 March 2018	0.385266	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 March 2018	0.398298	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 March 2018	0.252840	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	28 March 2018	0.005720	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	28 March 2018	0.611998	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	28 March 2018	1.312324	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	28 March 2018	0.687333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28 March 2018	0.063660	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28 March 2018	0.068891	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28 March 2018	0.000000	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 (GBP HEDGED)	USD	LU1387841692	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28 March 2018	0.058190	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 March 2018	0.206601	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 March 2018	0.245127	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 March 2018	0.422542	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 March 2018	0.513933	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252498592	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252498768	28 March 2018	0.233778	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 March 2018	0.400942	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 March 2018	0.424970	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 March 2018	0.393297	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 March 2018	0.395989	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 March 2018	0.387831	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 March 2018	0.400735	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 March 2018	0.254400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1628209164	29 March 2018	0.038132	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 March 2018	0.646842	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 March 2018	1.352189	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 March 2018	0.722867	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29 March 2018	0.065306	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29 March 2018	0.070825	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29 March 2018	0.059752	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 March 2018	0.207986	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 March 2018	0.246651	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 March 2018	0.000000	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	C Dis (Gbp hedged)	USD	LU0294693931	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 March 2018	0.425452	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 March 2018	0.517082	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 March 2018	0.235271	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 March 2018	0.403669	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 March 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 March 2018	0.427625	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692996	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 April 2018	0.408253	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 April 2018	0.411046	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 April 2018	0.402580	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 April 2018	0.417019	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 April 2018	0.264480	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	03 April 2018	0.104862	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	03 April 2018	0.726758	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	03 April 2018	1.453422	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	03 April 2018	0.803333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03 April 2018	0.075671	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03 April 2018	0.082943	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03 April 2018	0.089579	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	03 April 2018	0.215929	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	03 April 2018	0.256767	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 April 2018	0.442123	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 April 2018	0.538751	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 April 2018	0.243869	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	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 April 2018	0.419291	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 April 2018	0.445332	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 April 2018	0.411043	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 April 2018	0.413856	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 April 2018	0.405333	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 April 2018	0.420312	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 April 2018	0.266400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674906	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	04 April 2018	0.099142	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 April 2018	0.722877	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 April 2018	1.453162	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Z Acc	USD	LU1274529038	04 April 2018	0.799333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04 April 2018	0.077759	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04 April 2018	0.085378	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04 April 2018	0.071560	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 April 2018	0.217409	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 April 2018	0.258816	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 April 2018	0.445232	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 April 2018	0.543134	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 April 2018	0.245485	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 April 2018	0.422197	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 April 2018	0.448907	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 April 2018	0.413881	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 April 2018	0.416676	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	D Acc	USD	LU0326977633	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 April 2018	0.408136	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 April 2018	0.424112	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 April 2018	0.268320	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05 April 2018	0.079357	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05 April 2018	0.084563	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05 April 2018	0.075364	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 April 2018	0.218914	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 April 2018	0.260651	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 April 2018	0.448395	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 April 2018	0.547871	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 April 2018	0.247140	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 April 2018	0.425157	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 April 2018	0.453055	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 April 2018	0.419972	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 April 2018	0.422808	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 April 2018	0.414143	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 April 2018	0.429740	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 April 2018	0.272400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	06 April 2018	0.095329	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 Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 April 2018	0.717914	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 April 2018	1.455494	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 April 2018	0.794667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06 April 2018	0.084169	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06 April 2018	0.090199	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06 April 2018	0.079949	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 April 2018	0.222144	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368052	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 April 2018	0.264112	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD hedged)	USD	LU0319973649	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345259345	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 April 2018	0.455196	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 April 2018	0.555363	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 April 2018	0.250707	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 April 2018	0.431517	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 April 2018	0.459161	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 April 2018	0.428994	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 April 2018	0.431891	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 April 2018	0.423040	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 April 2018	0.440094	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 April 2018	0.278400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	09 April 2018	0.076263	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 April 2018	0.706258	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 April 2018	1.454670	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 April 2018	0.783333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09 April 2018	0.090645	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09 April 2018	0.097719	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09 April 2018	0.000000	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 (GBP HEDGED)	USD	LU1387841692	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09 April 2018	0.086073	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 April 2018	0.226899	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 April 2018	0.270493	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 April 2018	0.465224	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 April 2018	0.559104	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252498592	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252498768	09 April 2018	0.255966	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 April 2018	0.440880	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 April 2018	0.470347	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 April 2018	0.432014	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 April 2018	0.434931	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 April 2018	0.426018	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 April 2018	0.443546	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 April 2018	0.280400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1628209164	10 April 2018	0.069590	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	10 April 2018	0.702342	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	10 April 2018	1.454391	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	10 April 2018	0.779333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10 April 2018	0.092442	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10 April 2018	0.099809	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10 April 2018	0.087780	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 April 2018	0.228499	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 April 2018	0.272634	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 April 2018	0.000000	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	C Dis (Gbp hedged)	USD	LU0294693931	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 April 2018	0.468607	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 April 2018	0.573720	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 April 2018	0.257720	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 April 2018	0.444030	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 April 2018	0.474094	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692996	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 April 2018	0.433916	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 April 2018	0.436846	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 April 2018	0.427894	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 April 2018	0.444935	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 April 2018	0.281680	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	11 April 2018	0.229743	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 April 2018	0.865992	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 April 2018	1.627366	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	11 April 2018	0.944000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11 April 2018	0.094320	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11 April 2018	0.102003	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11 April 2018	0.089567	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	11 April 2018	0.229503	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	11 April 2018	0.273507	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 April 2018	0.470725	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 April 2018	0.575511	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 April 2018	0.258829	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	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 April 2018	0.446006	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 April 2018	0.475584	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 April 2018	0.435766	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 April 2018	0.438708	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 April 2018	0.429718	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 April 2018	0.444574	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505676724	12 April 2018	0.282880	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674906	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	12 April 2018	0.223070	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 April 2018	0.862034	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 April 2018	1.627082	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 April 2018	0.940000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12 April 2018	0.088990	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12 April 2018	0.095621	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12 April 2018	0.084359	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 April 2018	0.230475	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 April 2018	0.274020	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 April 2018	0.472787	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 April 2018	0.576598	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 April 2018	0.259910	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 April 2018	0.447931	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 April 2018	0.476435	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 April 2018	0.438729	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 April 2018	0.441691	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	D Acc	USD	LU0326977633	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 April 2018	0.432640	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 April 2018	0.449713	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 April 2018	0.284800	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	13 April 2018	0.216397	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 April 2018	0.858087	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 April 2018	1.626804	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 April 2018	0.936000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13 April 2018	0.089731	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13 April 2018	0.096461	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13 April 2018	0.085046	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 April 2018	0.232034	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 April 2018	0.276464	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 April 2018	0.476114	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 April 2018	0.581933	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 April 2018	0.261681	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036896	13 April 2018	0.451020	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 April 2018	0.480753	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 April 2018	0.448316	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 April 2018	0.451343	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 April 2018	0.442095	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 April 2018	0.460197	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 April 2018	0.291200	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 April 2018	0.000000	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 UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	16 April 2018	1.195424	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 April 2018	0.846364	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 April 2018	1.626129	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 April 2018	0.924667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16 April 2018	0.095587	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16 April 2018	0.103275	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16 April 2018	0.090658	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF hedged)	USD	LU0336368492	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368575	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368658	16 April 2018	0.237087	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 April 2018	0.282930	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 April 2018	0.486942	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 April 2018	0.596069	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 April 2018	0.267353	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 April 2018	0.461025	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 April 2018	0.492136	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 April 2018	0.451594	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	17 April 2018	0.454533	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 April 2018	0.445239	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 April 2018	0.463687	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 April 2018	0.293360	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	17 April 2018	1.188751	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	17 April 2018	0.842422	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	17 April 2018	1.625852	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	17 April 2018	0.920667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17 April 2018	0.096599	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 (EUR HEDGED)	USD	LU1387841007	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17 April 2018	0.104433	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17 April 2018	0.091616	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 April 2018	0.238773	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 April 2018	0.285089	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0295322222	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0295323030	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0295323386	17 April 2018	0.490556	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 April 2018	0.600791	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 April 2018	0.289242	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 April 2018	0.464369	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 April 2018	0.495945	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 April 2018	0.454740	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 April 2018	0.457811	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 April 2018	0.448431	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 April 2018	0.467155	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU03056767524	18 April 2018	0.295520	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	18 April 2018	0.183031	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 April 2018	0.838502	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 April 2018	1.625580	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 April 2018	0.916667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18 April 2018	0.097607	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18 April 2018	0.105597	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18 April 2018	0.092570	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 April 2018	0.240476	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 April 2018	0.000000	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 Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 April 2018	0.287221	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 April 2018	0.494227	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 April 2018	0.605488	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 April 2018	0.271164	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 April 2018	0.467755	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 April 2018	0.499721	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 April 2018	0.455514	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 April 2018	0.458990	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 April 2018	0.449194	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 April 2018	0.463157	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 April 2018	0.296000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	19 April 2018	0.177312	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 April 2018	0.834560	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 April 2018	1.625305	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 April 2018	0.912667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19 April 2018	0.095994	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19 April 2018	0.103626	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19 April 2018	0.090965	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368657	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 April 2018	0.240868	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 April 2018	0.284794	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 April 2018	0.495069	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 April 2018	0.000000	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 Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 April 2018	0.600004	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 April 2018	0.271609	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 April 2018	0.468538	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 April 2018	0.495273	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 April 2018	0.457309	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 April 2018	0.460397	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 April 2018	0.450964	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294691168	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 April 2018	0.462648	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 April 2018	0.297200	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	20 April 2018	1.169685	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 April 2018	0.830429	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 April 2018	1.624870	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 April 2018	0.908667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20 April 2018	0.095892	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20 April 2018	0.103478	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20 April 2018	0.090832	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	20 April 2018	0.241891	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	20 April 2018	0.284494	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 April 2018	0.497075	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 April 2018	0.599264	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 April 2018	0.272663	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 April 2018	0.470403	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 April 2018	0.494674	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 April 2018	0.000000	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	C Dis	USD	LU0294692966	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 April 2018	0.469034	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 April 2018	0.472201	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 April 2018	0.462527	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 April 2018	0.473264	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 April 2018	0.305040	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	23 April 2018	1.506200	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 April 2018	0.818655	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 April 2018	1.624082	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 April 2018	0.897333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23 April 2018	0.099730	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23 April 2018	0.107900	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23 April 2018	0.094419	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 April 2018	0.247920	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 April 2018	0.290948	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 April 2018	0.510135	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694695	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 April 2018	0.613356	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 April 2018	0.279559	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 April 2018	0.482630	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 April 2018	0.506179	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 April 2018	0.472583	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 April 2018	0.475775	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 April 2018	0.466027	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 April 2018	0.000000	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 Agriculture Fund	I Acc	USD	LU0269889001	24 April 2018	0.476999	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 April 2018	0.307440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	24 April 2018	0.145853	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	24 April 2018	0.816083	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	24 April 2018	1.625209	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	24 April 2018	0.894667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24 April 2018	0.102121	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24 April 2018	0.110680	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24 April 2018	0.096671	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 April 2018	0.249767	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 April 2018	0.293215	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 April 2018	0.514065	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 April 2018	0.618294	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 April 2018	0.281628	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 April 2018	0.486313	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 April 2018	0.510912	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 April 2018	0.475827	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 April 2018	0.479040	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 April 2018	0.469228	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 April 2018	0.480581	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 April 2018	0.309520	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	25 April 2018	0.151573	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	25 April 2018	0.814752	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	25 April 2018	1.627613	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 Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	25 April 2018	0.894000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25 April 2018	0.141828	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25 April 2018	0.157552	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25 April 2018	0.134729	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 April 2018	0.251448	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 April 2018	0.295077	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 April 2018	0.517652	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 April 2018	0.622863	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 April 2018	0.283530	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 April 2018	0.489667	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 April 2018	0.514079	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 April 2018	0.479197	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 April 2018	0.482433	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 April 2018	0.472551	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269889852	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269889898	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 April 2018	0.484118	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 April 2018	0.311680	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	26 April 2018	0.155386	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 April 2018	0.821095	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 April 2018	1.637923	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 April 2018	0.900667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26 April 2018	0.143416	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26 April 2018	0.159374	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26 April 2018	0.136211	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	E ACC (GBP HEDGED)	USD	LU1387841775	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 April 2018	0.253187	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 April 2018	0.297203	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 April 2018	0.521375	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 April 2018	0.627530	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252498592	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252498768	26 April 2018	0.285479	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 April 2018	0.483145	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 April 2018	0.517880	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 April 2018	0.482491	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 April 2018	0.485749	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 April 2018	0.475799	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 April 2018	0.487673	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 April 2018	0.313760	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	27 April 2018	0.149666	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 April 2018	0.812772	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 April 2018	1.637718	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 April 2018	0.896667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27 April 2018	0.142958	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27 April 2018	0.158793	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27 April 2018	0.135738	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 April 2018	0.254887	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 April 2018	0.299345	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 April 2018	0.000000	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	C Acc (Gbp hedged)	USD	LU0256323030	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 April 2018	0.525023	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 April 2018	0.632232	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 April 2018	0.287393	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 April 2018	0.496548	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 April 2018	0.521703	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 April 2018	0.492338	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	30 April 2018	0.495663	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 April 2018	0.485511	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 April 2018	0.498137	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 April 2018	0.320160	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	30 April 2018	0.288847	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	30 April 2018	0.971303	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	30 April 2018	1.808324	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	30 April 2018	1.048000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30 April 2018	0.148326	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30 April 2018	0.164919	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30 April 2018	0.140688	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 April 2018	0.259931	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 April 2018	0.305596	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 April 2018	0.535754	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 April 2018	0.645848	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 April 2018	0.293095	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 April 2018	0.000000	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	I Acc (Eur hedged)	USD	LU0233036986	30 April 2018	0.506623	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 April 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 April 2018	0.532850	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 May 2018	0.495423	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 May 2018	0.498769	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 May 2018	0.488553	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 May 2018	0.501435	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU03505767524	01 May 2018	0.322160	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01 May 2018	0.150082	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01 May 2018	0.166932	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01 May 2018	0.142306	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 May 2018	0.261509	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 May 2018	0.307568	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 May 2018	0.539111	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694695	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 May 2018	0.650134	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 May 2018	0.294883	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 May 2018	0.509778	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 May 2018	0.536362	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 May 2018	0.498816	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 May 2018	0.502184	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 May 2018	0.491899	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 May 2018	0.000000	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 Agriculture Fund	I Acc	USD	LU0269889001	02 May 2018	0.505033	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 May 2018	0.324320	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	02 May 2018	0.277407	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	02 May 2018	0.963529	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	02 May 2018	1.807897	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	02 May 2018	1.040000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02 May 2018	0.152649	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02 May 2018	0.169856	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02 May 2018	0.144671	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 May 2018	0.263240	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 May 2018	0.309710	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 May 2018	0.542784	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 May 2018	0.654783	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 May 2018	0.296853	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 May 2018	0.513233	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 May 2018	0.549175	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 May 2018	0.502237	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 May 2018	0.505628	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 May 2018	0.495272	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 May 2018	0.508821	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 May 2018	0.326560	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	03 May 2018	0.271687	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	03 May 2018	0.959648	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	03 May 2018	1.807684	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 Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	03 May 2018	1.036000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03 May 2018	0.154273	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03 May 2018	0.171688	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03 May 2018	0.146155	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 May 2018	0.264983	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 May 2018	0.311963	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 May 2018	0.546486	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898779	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269898852	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	03 May 2018	0.659678	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 May 2018	0.298841	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 May 2018	0.516712	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898340	03 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898696	03 May 2018	0.544187	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 May 2018	0.509256	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 May 2018	0.512695	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 May 2018	0.502194	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269898532	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269898898	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269899001	04 May 2018	0.516465	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 May 2018	0.331120	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	04 May 2018	0.285014	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 May 2018	0.955801	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 May 2018	1.807483	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 May 2018	1.032667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04 May 2018	0.159234	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04 May 2018	0.177357	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04 May 2018	0.150731	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	E ACC (GBP HEDGED)	USD	LU1387841775	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 May 2018	0.268566	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 May 2018	0.316478	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 May 2018	0.554077	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 May 2018	0.669537	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496532	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 May 2018	0.302935	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 May 2018	0.523865	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 May 2018	0.552286	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 May 2018	0.520396	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 May 2018	0.523911	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 May 2018	0.513181	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 May 2018	0.527493	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 May 2018	0.338480	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	07 May 2018	0.244995	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 May 2018	0.944350	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 May 2018	1.806904	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 May 2018	1.022000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07 May 2018	0.167528	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07 May 2018	0.186766	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07 May 2018	0.158324	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 May 2018	0.274219	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 May 2018	0.322999	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 May 2018	0.566051	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 May 2018	0.000000	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 Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 May 2018	0.683669	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 May 2018	0.309390	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 May 2018	0.535154	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 May 2018	0.563903	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 May 2018	0.523849	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 May 2018	0.527387	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 May 2018	0.516586	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888898	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 May 2018	0.531197	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 May 2018	0.340720	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	08 May 2018	0.238322	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 May 2018	0.940571	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 May 2018	1.806737	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 May 2018	1.018667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08 May 2018	0.170138	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08 May 2018	0.189725	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08 May 2018	0.160709	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 May 2018	0.275962	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 May 2018	0.325177	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 May 2018	0.569755	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 May 2018	0.688414	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 May 2018	0.311390	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 May 2018	0.538636	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 May 2018	0.567790	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 May 2018	0.000000	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	USD	LU0232504117	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 May 2018	0.527298	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 May 2018	0.530859	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 May 2018	0.519987	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 May 2018	0.534487	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 May 2018	0.342960	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1629309164	09 May 2018	0.231649	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 May 2018	0.936766	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 May 2018	1.806567	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 May 2018	1.015333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09 May 2018	0.172737	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09 May 2018	0.192646	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09 May 2018	0.163073	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 May 2018	0.277706	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 May 2018	0.327113	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 May 2018	0.573441	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 May 2018	0.692604	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252497688	09 May 2018	0.313373	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 May 2018	0.542099	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 May 2018	0.571221	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 May 2018	0.532250	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 May 2018	0.535845	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 May 2018	0.524871	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 May 2018	0.538076	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 Agriculture Fund	D Acc	USD	LU0326978367	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 May 2018	0.346240	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	10 May 2018	0.224976	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	10 May 2018	0.932988	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	10 May 2018	1.806416	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	10 May 2018	1.012000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10 May 2018	0.174151	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10 May 2018	0.194209	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10 May 2018	0.184354	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 May 2018	0.280220	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 May 2018	0.329227	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 May 2018	0.578789	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 May 2018	0.697215	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 May 2018	0.316247	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 May 2018	0.547094	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 May 2018	0.574975	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 May 2018	0.535685	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 May 2018	0.539303	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 May 2018	0.528258	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 May 2018	0.541796	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 May 2018	0.348480	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	11 May 2018	0.213537	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 May 2018	0.924276	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 May 2018	1.801178	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	11 May 2018	0.000000	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 Asian Long Term Value Fund	I Z Acc	USD	LU1274529038	11 May 2018	1.004000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11 May 2018	0.176738	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11 May 2018	0.197140	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11 May 2018	0.166714	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 May 2018	0.281960	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 May 2018	0.331422	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 May 2018	0.582467	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 May 2018	0.701973	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 May 2018	0.318257	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 May 2018	0.550559	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 May 2018	0.578881	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 May 2018	0.546014	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 May 2018	0.549702	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 May 2018	0.538445	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269889532	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269889888	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889901	14 May 2018	0.552935	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 May 2018	0.355280	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	14 May 2018	0.342231	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 May 2018	1.060820	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 May 2018	1.953859	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Z Acc	USD	LU1274529038	14 May 2018	1.141333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14 May 2018	0.184411	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14 May 2018	0.205827	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14 May 2018	0.173735	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14 May 2018	0.000000	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 (CHF Hedged)	USD	LU0336368492	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 May 2018	0.287200	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 May 2018	0.338009	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 May 2018	0.593572	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898779	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269898952	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	14 May 2018	0.716296	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252497168	14 May 2018	0.324297	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 May 2018	0.560998	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898340	14 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898966	14 May 2018	0.590617	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 May 2018	0.549441	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 May 2018	0.553151	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 May 2018	0.541824	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269898532	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269898888	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269898900	15 May 2018	0.556646	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 May 2018	0.357520	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	15 May 2018	0.334604	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 May 2018	1.056952	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 May 2018	1.953674	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 May 2018	1.138000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15 May 2018	0.186964	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15 May 2018	0.208729	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15 May 2018	0.176072	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 May 2018	0.288941	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 May 2018	0.340191	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 May 2018	0.000000	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	I Acc (Gbp hedged)	USD	LU0256323386	15 May 2018	0.597256	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 May 2018	0.721036	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 May 2018	0.326298	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 May 2018	0.564470	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 May 2018	0.594512	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472951529	16 May 2018	0.552904	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	16 May 2018	0.556633	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 May 2018	0.545240	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 May 2018	0.560343	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 May 2018	0.359760	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	16 May 2018	0.327931	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 May 2018	1.053176	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 May 2018	1.953558	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 May 2018	1.134667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16 May 2018	0.189447	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16 May 2018	0.211513	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16 May 2018	0.178327	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368849	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368858	16 May 2018	0.290691	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 May 2018	0.342363	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 May 2018	0.600955	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 May 2018	0.725746	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 May 2018	0.328302	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 May 2018	0.567940	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 Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 May 2018	0.598367	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 May 2018	0.556088	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 May 2018	0.559844	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 May 2018	0.548380	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 May 2018	0.563991	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 May 2018	0.361760	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	17 May 2018	0.380362	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	17 May 2018	1.109136	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	17 May 2018	2.015233	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	17 May 2018	1.191333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17 May 2018	0.191586	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17 May 2018	0.213890	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17 May 2018	0.180263	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 May 2018	0.292301	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 May 2018	0.344511	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323396	17 May 2018	0.604345	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 May 2018	0.730389	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 May 2018	0.330147	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 May 2018	0.571106	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 May 2018	0.602144	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 May 2018	0.559161	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 May 2018	0.562938	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 May 2018	0.551410	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 May 2018	0.000000	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 Agriculture Fund	A Dis	USD	LU0294690168	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 May 2018	0.567361	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 May 2018	0.363760	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	18 May 2018	0.448999	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 May 2018	1.181147	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 May 2018	2.093515	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 May 2018	1.264000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387940702	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc	USD	LU1387940884	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc	USD	LU1387840967	18 May 2018	0.193492	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (EUR HEDGED)	USD	LU1387841007	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (EUR HEDGED)	USD	LU1387841189	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (EUR HEDGED)	USD	LU1387841346	18 May 2018	0.216009	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (EUR HEDGED)	USD	LU1387841282	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (GBP HEDGED)	USD	LU1387841429	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (GBP HEDGED)	USD	LU1387841692	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (GBP HEDGED)	USD	LU1387841858	18 May 2018	0.181990	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (GBP HEDGED)	USD	LU1387841775	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 May 2018	0.293851	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 May 2018	0.346492	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (SGD hedged)	USD	LU0319973649	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 May 2018	0.607628	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 May 2018	0.734690	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 May 2018	0.331940	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036996	18 May 2018	0.574167	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 May 2018	0.605642	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 May 2018	0.579460	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 May 2018	0.583374	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 May 2018	0.571429	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 May 2018	0.578365	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 May 2018	0.376800	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 May 2018	0.000000	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 UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	21 May 2018	0.429933	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 May 2018	1.169759	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 May 2018	2.093014	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	21 May 2018	1.253333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21 May 2018	0.206293	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21 May 2018	0.230347	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21 May 2018	0.193675	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 May 2018	0.304179	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF hedged)	USD	LU0336367924	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 May 2018	0.352976	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 May 2018	0.629389	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 May 2018	0.748701	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 May 2018	0.343765	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 May 2018	0.594465	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 May 2018	0.617039	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 May 2018	0.583540	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 May 2018	0.587572	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0468071860	22 May 2018	0.575460	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 May 2018	0.583023	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 May 2018	0.378400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22 May 2018	0.243751	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22 May 2018	0.272612	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22 May 2018	0.228069	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22 May 2018	0.000000	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 (CHF Hedged)	USD	LU0336368492	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 May 2018	0.306289	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 May 2018	0.355217	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 May 2018	0.633604	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898979	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269898952	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	22 May 2018	0.754674	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 May 2018	0.346852	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 May 2018	0.598553	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898340	22 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898966	22 May 2018	0.621911	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 May 2018	0.587224	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 May 2018	0.591281	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 May 2018	0.579093	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269898532	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269898888	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269898901	23 May 2018	0.585303	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 May 2018	0.380800	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	23 May 2018	0.567207	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 May 2018	1.320984	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 May 2018	2.257038	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 May 2018	1.412000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23 May 2018	0.244359	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23 May 2018	0.273254	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23 May 2018	0.228594	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 May 2018	0.308164	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 May 2018	0.356573	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 May 2018	0.000000	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	I Acc (Gbp hedged)	USD	LU0256323386	23 May 2018	0.637526	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 May 2018	0.757553	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 May 2018	0.349012	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 May 2018	0.602223	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 May 2018	0.624260	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472951529	24 May 2018	0.590185	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	24 May 2018	0.594262	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 May 2018	0.582013	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 May 2018	0.589141	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 May 2018	0.382720	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	24 May 2018	0.62536	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	24 May 2018	1.418533	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	24 May 2018	2.361741	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	24 May 2018	1.510000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24 May 2018	0.243473	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24 May 2018	0.272212	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24 May 2018	0.227756	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU03363688492	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368858	24 May 2018	0.309673	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 May 2018	0.358858	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 May 2018	0.640642	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 May 2018	0.762385	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 May 2018	0.350720	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 May 2018	0.605146	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 Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 May 2018	0.628213	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 May 2018	0.593639	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 May 2018	0.597739	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 May 2018	0.585419	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 May 2018	0.592708	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 May 2018	0.384880	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	25 May 2018	0.655863	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	25 May 2018	1.414786	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	25 May 2018	2.361625	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	25 May 2018	1.506667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25 May 2018	0.244357	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25 May 2018	0.273158	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25 May 2018	0.228532	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 May 2018	0.311437	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 May 2018	0.360988	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323396	25 May 2018	0.644303	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 May 2018	0.766996	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 May 2018	0.352722	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 May 2018	0.608567	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 May 2018	0.631890	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 May 2018	0.611660	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 May 2018	0.615882	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 May 2018	0.603191	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 May 2018	0.000000	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 Agriculture Fund	A Dis	USD	LU0294690168	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 May 2018	0.604201	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 May 2018	0.396400	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	28 May 2018	0.636797	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	28 May 2018	1.403525	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	28 May 2018	2.361237	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	28 May 2018	1.496000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc	USD	LU1387840984	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc	USD	LU1387840967	28 May 2018	0.262451	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (EUR HEDGED)	USD	LU1387841007	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (EUR HEDGED)	USD	LU1387841189	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (EUR HEDGED)	USD	LU1387841346	28 May 2018	0.293300	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (EUR HEDGED)	USD	LU1387841262	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (GBP HEDGED)	USD	LU1387841429	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (GBP HEDGED)	USD	LU1387841692	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (GBP HEDGED)	USD	LU1387841858	28 May 2018	0.244918	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (GBP HEDGED)	USD	LU1387841775	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 May 2018	0.320661	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 May 2018	0.387825	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 May 2018	0.634222	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 May 2018	0.781397	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 May 2018	0.363145	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 May 2018	0.626423	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 May 2018	0.643700	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 May 2018	0.615304	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 May 2018	0.619550	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 May 2018	0.606785	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 May 2018	0.608035	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 May 2018	0.398800	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	29 May 2018	0.630124	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 May 2018	1.399771	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 May 2018	2.361107	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 May 2018	1.492667	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	USD	LU1387840702	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29 May 2018	0.265008	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29 May 2018	0.296110	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29 May 2018	0.247208	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 May 2018	0.322514	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 May 2018	0.370100	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 May 2018	0.687261	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898779	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269898952	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	29 May 2018	0.786219	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 May 2018	0.385238	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 May 2018	0.629998	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898340	29 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898966	29 May 2018	0.647616	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 May 2018	0.618943	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 May 2018	0.623214	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 May 2018	0.610374	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269898532	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269898888	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269899001	30 May 2018	0.611896	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505676754	30 May 2018	0.401200	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	30 May 2018	0.623451	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	30 May 2018	1.396055	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	30 May 2018	2.360995	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	30 May 2018	1.489333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30 May 2018	0.267509	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30 May 2018	0.298835	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30 May 2018	0.249442	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 May 2018	0.000000	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	C Acc (CHF hedged)	USD	LU0336368575	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 May 2018	0.324364	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 May 2018	0.372391	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 May 2018	0.671089	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 May 2018	0.791067	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 May 2018	0.367326	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036996	30 May 2018	0.633558	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269888266	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269888340	30 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269888966	30 May 2018	0.651549	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 May 2018	0.622786	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 May 2018	0.627083	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 May 2018	0.614163	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 May 2018	0.615786	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 May 2018	0.403760	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	31 May 2018	0.679695	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	31 May 2018	1.454595	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	31 May 2018	2.425286	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	31 May 2018	1.548000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	31 May 2018	0.269124	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	31 May 2018	0.300600	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	31 May 2018	0.250875	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 May 2018	0.326332	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 May 2018	0.374714	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 May 2018	0.675136	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 Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 May 2018	0.795953	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 May 2018	0.369537	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 May 2018	0.637336	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 May 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 May 2018	0.655528	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 June 2018	0.626348	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232509886	01 June 2018	0.630669	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 June 2018	0.617678	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533696	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 June 2018	0.619641	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 June 2018	0.406000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674558	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	01 June 2018	0.766444	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	01 June 2018	1.543721	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	01 June 2018	2.521267	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	01 June 2018	1.637333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01 June 2018	0.270838	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01 June 2018	0.302473	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01 June 2018	0.252401	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 June 2018	0.328160	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 June 2018	0.377025	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 June 2018	0.678891	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 June 2018	0.800805	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 June 2018	0.371599	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 June 2018	0.640848	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 June 2018	0.000000	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 Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 June 2018	0.659486	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 June 2018	0.636813	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 June 2018	0.641205	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 June 2018	0.627996	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 June 2018	0.631070	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 June 2018	0.412800	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	04 June 2018	0.747378	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 June 2018	1.532559	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 June 2018	2.520929	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 June 2018	1.626667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04 June 2018	0.278426	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04 June 2018	0.310819	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04 June 2018	0.259199	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 June 2018	0.333506	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 June 2018	0.383843	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0294693222	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256322222	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323030	04 June 2018	0.689919	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 June 2018	0.815192	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 June 2018	0.377616	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 June 2018	0.651150	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 June 2018	0.671207	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 June 2018	0.640484	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 June 2018	0.644901	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 June 2018	0.631617	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 June 2018	0.000000	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 Agriculture Fund	C Dis	USD	LU0294691216	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 June 2018	0.634969	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 June 2018	0.415200	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	05 June 2018	0.740705	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 June 2018	1.528783	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 June 2018	2.520811	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 June 2018	1.623333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05 June 2018	0.280638	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05 June 2018	0.313252	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05 June 2018	0.281186	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 June 2018	0.335392	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 June 2018	0.386175	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 June 2018	0.693805	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 June 2018	0.820119	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 June 2018	0.379734	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 June 2018	0.654783	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 June 2018	0.675221	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 June 2018	0.647543	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 June 2018	0.652008	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 June 2018	0.638578	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 June 2018	0.641829	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 June 2018	0.419760	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 June 2018	0.000000	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 Asian Long Term Value Fund	A Acc	USD	LU1626209164	06 June 2018	0.734032	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 June 2018	1.525012	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 June 2018	2.520697	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 June 2018	1.620000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06 June 2018	0.291880	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06 June 2018	0.325790	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06 June 2018	0.271413	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU03363688492	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 June 2018	0.339026	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368052	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 June 2018	0.390262	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 June 2018	0.701309	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 June 2018	0.828814	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 June 2018	0.383808	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 June 2018	0.661770	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 June 2018	0.682281	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 June 2018	0.651000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 June 2018	0.655488	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 June 2018	0.641988	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349333686	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 June 2018	0.645584	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 June 2018	0.422000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	07 June 2018	0.727359	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 June 2018	1.521218	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 June 2018	2.520581	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 June 2018	1.616667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07 June 2018	0.293961	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07 June 2018	0.328091	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07 June 2018	0.000000	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	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07 June 2018	0.273287	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 June 2018	0.340797	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 June 2018	0.392501	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 June 2018	0.704977	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898779	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269898952	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	07 June 2018	0.833570	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496592	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 June 2018	0.385804	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 June 2018	0.655203	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898934	07 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898966	07 June 2018	0.686163	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 June 2018	0.654519	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 June 2018	0.659031	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 June 2018	0.645458	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 June 2018	0.649286	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 June 2018	0.424240	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626208164	08 June 2018	0.719733	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 June 2018	1.517416	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 June 2018	2.520463	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 June 2018	1.613333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08 June 2018	0.296453	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08 June 2018	0.330880	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08 June 2018	0.275536	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 June 2018	0.342610	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 June 2018	0.394724	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 June 2018	0.000000	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 Dis (Gbp hedged)	USD	LU0294693261	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 June 2018	0.708712	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 June 2018	0.838257	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 June 2018	0.387828	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 June 2018	0.668718	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 June 2018	0.690010	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 June 2018	0.685070	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 June 2018	0.689653	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 June 2018	0.655863	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 June 2018	0.606633	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 June 2018	0.431120	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	11 June 2018	0.701621	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 June 2018	1.506201	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 June 2018	2.520172	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	11 June 2018	1.602667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11 June 2018	0.304426	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11 June 2018	0.339711	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11 June 2018	0.282710	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368842	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 June 2018	0.348005	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 June 2018	0.401474	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 June 2018	0.719862	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 June 2018	0.852568	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 June 2018	0.000000	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	I Acc (Cad hedged)	USD	LU0252499768	11 June 2018	0.393866	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 June 2018	0.679178	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 June 2018	0.701719	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 June 2018	0.667743	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 June 2018	0.672344	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 June 2018	0.658500	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 June 2018	0.663347	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 June 2018	0.432800	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	12 June 2018	0.804576	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 June 2018	1.613044	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 June 2018	2.634625	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 June 2018	1.710000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12 June 2018	0.306607	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12 June 2018	0.342136	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12 June 2018	0.284669	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 June 2018	0.349373	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 June 2018	0.403097	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0348293459	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 June 2018	0.722882	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 June 2018	0.855984	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 June 2018	0.395389	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 June 2018	0.681831	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 June 2018	0.704521	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 June 2018	0.670844	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	I Acc	USD	LU0232508886	13 June 2018	0.675467	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 June 2018	0.661558	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 June 2018	0.666875	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 June 2018	0.434800	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	13 June 2018	0.796949	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 June 2018	1.609247	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 June 2018	2.634521	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 June 2018	1.706667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13 June 2018	0.308901	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13 June 2018	0.344684	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13 June 2018	0.286730	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 June 2018	0.350964	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 June 2018	0.405207	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 June 2018	0.725958	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 June 2018	0.860438	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252498768	13 June 2018	0.397161	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 June 2018	0.684915	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 June 2018	0.708176	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 June 2018	0.675014	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 June 2018	0.679665	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 June 2018	0.665670	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 June 2018	0.670207	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 June 2018	0.437520	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 June 2018	0.000000	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 UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1245289164	14 June 2018	0.790276	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 June 2018	1.605474	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 June 2018	2.634419	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	14 June 2018	1.703333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14 June 2018	0.311639	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14 June 2018	0.347726	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14 June 2018	0.289191	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	14 June 2018	0.353106	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	14 June 2018	0.407195	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 June 2018	0.730368	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 June 2018	0.864632	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 June 2018	0.399549	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 June 2018	0.689064	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 June 2018	0.711618	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 June 2018	0.677155	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	15 June 2018	0.681820	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 June 2018	0.667782	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 June 2018	0.666999	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 June 2018	0.438960	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	15 June 2018	0.783603	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 June 2018	1.601722	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 June 2018	2.634323	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 June 2018	1.700000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15 June 2018	0.000000	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	USD	LU1387840967	15 June 2018		0.314529
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15 June 2018		0.350911
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15 June 2018		0.291786
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 June 2018		0.354192
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 June 2018		0.405295
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323396	15 June 2018		0.732610
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694685	15 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 June 2018		0.860515
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 June 2018		0.400760
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 June 2018		0.691161
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 June 2018		0.708262
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 June 2018		0.688026
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 June 2018		0.692765
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 June 2018		0.678502
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 June 2018		0.678103
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0305767524	18 June 2018		0.446900
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 June 2018		0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 June 2018		0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674906	18 June 2018		0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 June 2018		0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 June 2018		0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18 June 2018		0.322874
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18 June 2018		0.360091
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18 June 2018		0.299250
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 June 2018		0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 June 2018		0.359703
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 June 2018		0.411818
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 June 2018		0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 June 2018		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 Dis (Gbp hedged)	USD	LU0294693261	18 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 June 2018	0.744025	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 June 2018	0.874424	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 June 2018	0.406888	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 June 2018	0.701803	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 June 2018	0.719570	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 June 2018	0.690942	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 June 2018	0.695700	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 June 2018	0.681378	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 June 2018	0.682035	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 June 2018	0.447840	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	19 June 2018	0.757865	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 June 2018	1.586791	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 June 2018	2.633949	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 June 2018	1.686000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19 June 2018	0.325523	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19 June 2018	0.362993	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19 June 2018	0.301612	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368842	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 June 2018	0.361182	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 June 2018	0.414133	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 June 2018	0.747072	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 June 2018	0.879338	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 June 2018	0.000000	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	I Acc (Cad hedged)	USD	LU0252499768	19 June 2018	0.408519	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 June 2018	0.704651	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 June 2018	0.723578	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 June 2018	0.694546	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 June 2018	0.699329	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 June 2018	0.684932	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 June 2018	0.689587	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 June 2018	0.450160	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	20 June 2018	0.751192	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 June 2018	1.583142	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 June 2018	2.633867	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 June 2018	1.682667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20 June 2018	0.327484	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20 June 2018	0.365131	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20 June 2018	0.303343	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 June 2018	0.363012	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 June 2018	0.416438	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0348293459	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 June 2018	0.750827	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 June 2018	0.884219	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 June 2018	0.410530	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 June 2018	0.708165	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 June 2018	0.727558	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 June 2018	0.697164	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	I Acc	USD	LU0232508886	21 June 2018	0.701965	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 June 2018	0.687514	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 June 2018	0.688838	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 June 2018	0.451840	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	21 June 2018	0.766444	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 June 2018	1.600760	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 June 2018	2.655838	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	21 June 2018	1.700000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21 June 2018	0.329257	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21 June 2018	0.367054	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21 June 2018	0.304908	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 June 2018	0.364338	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 June 2018	0.418132	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 June 2018	0.753549	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 June 2018	0.887800	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252498768	21 June 2018	0.411979	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 June 2018	0.710716	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 June 2018	0.730484	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 June 2018	0.697124	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 June 2018	0.701925	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 June 2018	0.687475	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 June 2018	0.684016	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 June 2018	0.451840	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 June 2018	0.000000	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 UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	22 June 2018	0.759771	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 June 2018	1.597070	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 June 2018	2.655728	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 June 2018	1.696667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22 June 2018	0.331406	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22 June 2018	0.369395	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22 June 2018	0.306816	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	22 June 2018	0.364300	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	22 June 2018	0.415280	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 June 2018	0.753472	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 June 2018	0.881684	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 June 2018	0.411916	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 June 2018	0.710644	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 June 2018	0.725505	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 June 2018	0.706749	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	25 June 2018	0.711615	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 June 2018	0.698967	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 June 2018	0.693622	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 June 2018	0.458080	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	25 June 2018	0.904671	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	25 June 2018	1.752019	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	25 June 2018	2.827325	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	25 June 2018	1.852667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25 June 2018	0.000000	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	USD	LU1387840967	25 June 2018	0.340153	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25 June 2018	0.379045	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25 June 2018	0.316448	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 June 2018	0.369207	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 June 2018	0.420959	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (Gbp hedged)	USD	LU0256323396	25 June 2018	0.763574	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694685	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 June 2018	0.893720	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 June 2018	0.417252	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 June 2018	0.720092	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 June 2018	0.735316	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 June 2018	0.710355	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 June 2018	0.715245	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 June 2018	0.700523	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 June 2018	0.697344	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326978367	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0305767524	26 June 2018	0.460400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674906	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	26 June 2018	0.897998	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 June 2018	1.748335	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 June 2018	2.827201	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Z Acc	USD	LU1274529038	26 June 2018	1.849333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26 June 2018	0.342145	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26 June 2018	0.381240	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26 June 2018	0.316418	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 June 2018	0.371051	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 Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 June 2018	0.423165	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 June 2018	0.767359	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 June 2018	0.898385	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 June 2018	0.419261	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 June 2018	0.723644	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 June 2018	0.739133	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 June 2018	0.714221	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 June 2018	0.719171	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 June 2018	0.704342	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 June 2018	0.700984	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 June 2018	0.462080	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	27 June 2018	0.878932	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 June 2018	1.743933	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 June 2018	2.826322	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 June 2018	1.852000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840684	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27 June 2018	0.367586	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27 June 2018	0.420549	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27 June 2018	0.339767	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 June 2018	0.373028	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 June 2018	0.425006	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 June 2018	0.771372	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 June 2018	0.000000	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 Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 June 2018	0.903103	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 June 2018	0.422057	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 June 2018	0.727457	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 June 2018	0.743084	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 June 2018	0.717824	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 June 2018	0.722798	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 June 2018	0.707895	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 June 2018	0.704706	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 June 2018	0.464400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	28 June 2018	0.918970	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	28 June 2018	1.784483	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	28 June 2018	2.875565	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	28 June 2018	1.896667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28 June 2018	0.370494	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28 June 2018	0.423747	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28 June 2018	0.342341	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 June 2018	0.374860	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 June 2018	0.427196	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 June 2018	0.775119	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 June 2018	0.907724	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 June 2018	0.424063	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 June 2018	0.730980	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 June 2018	0.746872	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 Dis	USD	LU0294692537	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 June 2018	0.722999	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 June 2018	0.728008	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 June 2018	0.712998	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 June 2018	0.710051	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 June 2018	0.467680	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1826209164	29 June 2018	0.902765	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 June 2018	1.774196	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 June 2018	2.864976	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 June 2018	1.884000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29 June 2018	0.373314	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29 June 2018	0.426839	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29 June 2018	0.344818	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 June 2018	0.377485	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 June 2018	0.430326	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 June 2018	0.780476	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 June 2018	0.914327	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 June 2018	0.426961	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 June 2018	0.736040	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 June 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 June 2018	0.752310	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 July 2018	0.733897	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 July 2018	0.738980	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	D Acc	USD	LU0326977633	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 July 2018	0.723746	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 July 2018	0.721133	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 July 2018	0.474720	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02 July 2018	0.382235	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841348	02 July 2018	0.436692	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02 July 2018	0.352712	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 July 2018	0.383029	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 July 2018	0.436845	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 July 2018	0.791802	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (gbp hedged)	USD	LU0294694152	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 July 2018	0.928070	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252498768	02 July 2018	0.433072	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 July 2018	0.746739	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 July 2018	0.763634	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 July 2018	0.737093	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232506886	03 July 2018	0.742198	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 July 2018	0.726898	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 July 2018	0.000556	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 July 2018	0.724681	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 July 2018	0.476800	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 July 2018	0.000000	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 UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	03 July 2018	0.896092	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	03 July 2018	1.778489	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	03 July 2018	2.884118	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	03 July 2018	1.888667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03 July 2018	0.384789	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03 July 2018	0.439495	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03 July 2018	0.354862	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 July 2018	0.384649	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 July 2018	0.438926	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 July 2018	0.795111	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 July 2018	0.932459	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 July 2018	0.434859	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 July 2018	0.749865	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 July 2018	0.767249	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 July 2018	0.740189	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 July 2018	0.745315	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 July 2018	0.729951	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 July 2018	0.002493	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 July 2018	0.727955	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 July 2018	0.478720	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	04 July 2018	0.889418	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 Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 July 2018	1.774927	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 July 2018	2.884078	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 July 2018	1.886000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04 July 2018	0.387606	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04 July 2018	0.442612	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04 July 2018	0.357461	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 July 2018	0.386221	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 July 2018	0.440847	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 July 2018	0.798333	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 July 2018	0.936526	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 July 2018	0.436598	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 July 2018	0.752900	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 July 2018	0.770588	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 July 2018	0.746840	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 July 2018	0.752011	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 July 2018	0.736510	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 July 2018	0.006366	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 July 2018	0.734889	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 July 2018	0.483040	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	05 July 2018	0.882745	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 July 2018	1.771379	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 July 2018	2.884040	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 July 2018	1.883333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05 July 2018	0.000000	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	USD	LU1387840967	05 July 2018	0.393447	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05 July 2018	0.449097	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05 July 2018	0.362886	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU03363688492	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU03363688575	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU03363688658	05 July 2018	0.389620	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 July 2018	0.444928	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD hedged)	USD	LU0319973649	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU03452593459	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 July 2018	0.805305	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 July 2018	0.945196	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 July 2018	0.440374	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 July 2018	0.759452	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 July 2018	0.777692	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 July 2018	0.750493	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 July 2018	0.755689	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 July 2018	0.740113	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 July 2018	0.008303	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 July 2018	0.738842	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 July 2018	0.485440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	06 July 2018	0.875119	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 July 2018	1.719768	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 July 2018	2.882701	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 July 2018	1.849333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06 July 2018	0.396746	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06 July 2018	0.452752	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06 July 2018	0.000000	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 (GBP HEDGED)	USD	LU1387841692	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06 July 2018	0.365636	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	06 July 2018	0.002667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	06 July 2018	0.003437	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 July 2018	0.391479	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 July 2018	0.447251	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323396	06 July 2018	0.809135	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694685	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 July 2018	0.950142	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 July 2018	0.442436	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 July 2018	0.763058	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 July 2018	0.781751	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 July 2018	0.761398	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 July 2018	0.766668	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 July 2018	0.750868	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 July 2018	0.014113	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 July 2018	0.750018	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0305767524	09 July 2018	0.492480	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674906	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	09 July 2018	0.857007	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 July 2018	1.755963	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 July 2018	2.882647	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Z Acc	USD	LU1274529038	09 July 2018	1.870667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09 July 2018	0.406076	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09 July 2018	0.463124	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09 July 2018	0.373961	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	09 July 2018	0.023333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	09 July 2018	0.050667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	09 July 2018	0.023333	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	C Acc	USD	LU1839503122	09 July 2018	0.051334	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	09 July 2018	0.010000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	09 July 2018	0.010000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 July 2018	0.397037	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 July 2018	0.453826	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 July 2018	0.820550	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 July 2018	0.964096	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252498592	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252498768	09 July 2018	0.448574	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 July 2018	0.773849	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 July 2018	0.793251	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 July 2018	0.764862	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 July 2018	0.770155	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 July 2018	0.754283	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 July 2018	0.016050	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 July 2018	0.753685	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 July 2018	0.494720	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1628209164	10 July 2018	0.835081	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	10 July 2018	1.752301	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	10 July 2018	2.882548	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Z Acc	USD	LU1274529038	10 July 2018	1.867333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10 July 2018	0.408853	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10 July 2018	0.466209	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10 July 2018	0.376454	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	10 July 2018	0.036667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	10 July 2018	0.067333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	10 July 2018	0.037333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	10 July 2018	0.067974	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	10 July 2018	0.022667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	10 July 2018	0.022667	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 July 2018	0.398804	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 Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 July 2018	0.455990	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 July 2018	0.824201	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 July 2018	0.968709	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 July 2018	0.450532	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 July 2018	0.777283	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 July 2018	0.797034	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 July 2018	0.788501	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 July 2018	0.773819	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 July 2018	0.757873	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 July 2018	0.017987	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 July 2018	0.757423	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 July 2018	0.497120	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	11 July 2018	0.828408	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 July 2018	1.742142	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 July 2018	2.882427	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Z Acc	USD	LU1274529038	11 July 2018	1.864000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840684	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11 July 2018	0.412012	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11 July 2018	0.469713	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11 July 2018	0.379278	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	11 July 2018	0.050000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	11 July 2018	0.084000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	11 July 2018	0.051333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	11 July 2018	0.084620	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	11 July 2018	0.035333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	11 July 2018	0.035333	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 July 2018	0.400651	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 July 2018	0.458182	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 July 2018	0.000000	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	C Dis (Gbp hedged)	USD	LU0294693931	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 July 2018	0.828018	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 July 2018	0.973385	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 July 2018	0.452587	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 July 2018	0.780875	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 July 2018	0.800872	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692986	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 July 2018	0.771818	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 July 2018	0.777158	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 July 2018	0.781144	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 July 2018	0.019923	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 July 2018	0.760138	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 July 2018	0.499280	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU126209164	12 July 2018	0.821735	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 July 2018	1.720696	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 July 2018	2.882325	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 July 2018	1.852000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12 July 2018	0.414657	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12 July 2018	0.472646	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12 July 2018	0.381637	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	12 July 2018	0.063333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	12 July 2018	0.106677	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	12 July 2018	0.065333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	12 July 2018	0.101270	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	12 July 2018	0.048000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	12 July 2018	0.048000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 July 2018	0.402338	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 July 2018	0.459773	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 July 2018	0.831492	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 July 2018	0.000000	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 Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 July 2018	0.976769	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 July 2018	0.454452	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 July 2018	0.784156	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 July 2018	0.803659	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 July 2018	0.778561	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 July 2018	0.783947	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 July 2018	0.767774	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 July 2018	0.022397	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 July 2018	0.783293	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 July 2018	0.503520	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	13 July 2018	0.815062	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 July 2018	1.741328	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 July 2018	2.882231	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 July 2018	1.857333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13 July 2018	0.417846	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13 July 2018	0.476162	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13 July 2018	0.384479	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	13 July 2018	0.076667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	13 July 2018	0.117333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	13 July 2018	0.079333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	13 July 2018	0.117924	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	13 July 2018	0.080667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	13 July 2018	0.080667	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 July 2018	0.405759	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 July 2018	0.461607	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 July 2018	0.838567	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 July 2018	0.980695	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 July 2018	0.458273	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	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 July 2018	0.790813	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 July 2018	0.806881	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 July 2018	0.789343	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 July 2018	0.794802	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 July 2018	0.778427	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 July 2018	0.029607	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 July 2018	0.774169	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0506767524	16 July 2018	0.510400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674906	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	16 July 2018	0.795996	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 July 2018	1.730423	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 July 2018	2.881954	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 July 2018	1.846667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16 July 2018	0.427602	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16 July 2018	0.486962	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16 July 2018	0.393127	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	16 July 2018	0.117333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	16 July 2018	0.167333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	16 July 2018	0.121333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	16 July 2018	0.167883	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	16 July 2018	0.098667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	16 July 2018	0.098667	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 July 2018	0.411171	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 July 2018	0.467893	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 July 2018	0.849772	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 July 2018	0.994173	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 July 2018	0.464309	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 July 2018	0.801384	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 July 2018	0.817971	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 Dis	USD	LU0294692537	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 July 2018	0.792778	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 July 2018	0.798260	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 July 2018	0.781814	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 July 2018	0.031544	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 July 2018	0.777232	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 July 2018	0.512560	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1826209164	17 July 2018	0.789323	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	17 July 2018	1.728795	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	17 July 2018	2.881868	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	17 July 2018	1.843333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17 July 2018	0.430890	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17 July 2018	0.490606	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17 July 2018	0.396063	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	17 July 2018	0.130667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	17 July 2018	0.184000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	17 July 2018	0.135333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	17 July 2018	0.184530	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	17 July 2018	0.111333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	17 July 2018	0.113333	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 July 2018	0.412907	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 July 2018	0.469676	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 July 2018	0.853368	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 July 2018	0.997995	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 July 2018	0.466235	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 July 2018	0.804770	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 July 2018	0.821108	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 July 2018	0.796311	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 July 2018	0.801817	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	D Acc	USD	LU0326977633	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 July 2018	0.785299	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 July 2018	0.033480	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 July 2018	0.780865	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 July 2018	0.514720	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	18 July 2018	0.782650	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 July 2018	1.723163	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 July 2018	2.881766	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 July 2018	1.840000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18 July 2018	0.434124	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18 July 2018	0.494181	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18 July 2018	0.398929	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	18 July 2018	0.144000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	18 July 2018	0.200667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	18 July 2018	0.149333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	18 July 2018	0.201194	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	18 July 2018	0.124000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	18 July 2018	0.124000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 July 2018	0.414697	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 July 2018	0.471799	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 July 2018	0.857039	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694465	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 July 2018	1.002498	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 July 2018	0.468217	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 July 2018	0.808250	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 July 2018	0.824830	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 July 2018	0.799763	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 July 2018	0.805292	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 July 2018	0.788703	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 July 2018	0.035417	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 July 2018	0.000000	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 Agriculture Fund	C Acc	USD	LU0269888888	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 July 2018	0.784618	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 July 2018	0.516880	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	19 July 2018	0.775977	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 July 2018	1.719523	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 July 2018	2.881653	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 July 2018	1.836667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc	USD	LU1387840884	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc	USD	LU1387840967	19 July 2018	0.437481	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (EUR HEDGED)	USD	LU1387841007	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (EUR HEDGED)	USD	LU1387841189	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (EUR HEDGED)	USD	LU1387841346	19 July 2018	0.497882	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (EUR HEDGED)	USD	LU1387841262	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (GBP HEDGED)	USD	LU1387841429	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (GBP HEDGED)	USD	LU1387841692	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (GBP HEDGED)	USD	LU1387841858	19 July 2018	0.401878	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (GBP HEDGED)	USD	LU1387841775	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	19 July 2018	0.158000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	19 July 2018	0.218000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	19 July 2018	0.164000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	19 July 2018	0.218425	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	19 July 2018	0.137333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	19 July 2018	0.137333	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 July 2018	0.416438	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 July 2018	0.473983	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 July 2018	0.860594	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 July 2018	1.007110	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499766	19 July 2018	0.470738	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 July 2018	0.811627	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 July 2018	0.828650	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 July 2018	0.803218	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232506886	20 July 2018	0.808771	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 July 2018	0.792111	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 July 2018	0.037354	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 July 2018	0.787763	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 July 2018	0.519040	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 July 2018	0.000000	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 UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	20 July 2018	0.757865	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 July 2018	1.683645	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 July 2018	2.869476	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 July 2018	1.817333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20 July 2018	0.440792	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20 July 2018	0.501525	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20 July 2018	0.404769	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	20 July 2018	0.171333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	20 July 2018	0.235333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	20 July 2018	0.178667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	20 July 2018	0.235654	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	20 July 2018	0.150667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	20 July 2018	0.150667	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 July 2018	0.418174	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 July 2018	0.475801	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 July 2018	0.864131	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 July 2018	1.010947	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 July 2018	0.472056	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 July 2018	0.814995	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 July 2018	0.831836	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 July 2018	0.814067	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 July 2018	0.819693	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 July 2018	0.802809	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 July 2018	0.043164	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 July 2018	0.789887	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 July 2018	0.525920	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	23 July 2018	0.738799	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 July 2018	1.643071	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 Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 July 2018	2.869095	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 July 2018	1.776667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23 July 2018	0.451141	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23 July 2018	0.513007	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23 July 2018	0.413893	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	23 July 2018	0.214667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	23 July 2018	0.286667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	23 July 2018	0.222000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	23 July 2018	0.287329	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	23 July 2018	0.190000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	23 July 2018	0.190000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 July 2018	0.423676	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 July 2018	0.482375	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 July 2018	0.875339	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 July 2018	1.024787	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 July 2018	0.478162	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 July 2018	0.825689	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 July 2018	0.843347	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 July 2018	0.817878	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	24 July 2018	0.823530	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 July 2018	0.806568	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 July 2018	0.045101	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 July 2018	0.802995	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 July 2018	0.528400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	24 July 2018	0.734032	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	24 July 2018	1.691085	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	24 July 2018	2.870616	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	24 July 2018	1.808667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24 July 2018	0.454897	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 (EUR HEDGED)	USD	LU1387841007	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24 July 2018	0.517176	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24 July 2018	0.417219	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	24 July 2018	0.228667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	24 July 2018	0.303333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	24 July 2018	0.236000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	24 July 2018	0.304030	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	24 July 2018	0.202667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	24 July 2018	0.202667	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 July 2018	0.425614	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 July 2018	0.484730	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 July 2018	0.879294	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 July 2018	1.029752	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 July 2018	0.480306	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 July 2018	0.829449	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 July 2018	0.847461	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 July 2018	0.821217	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 July 2018	0.826892	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 July 2018	0.809861	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 July 2018	0.047038	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888889	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 July 2018	0.806776	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 July 2018	0.530560	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	25 July 2018	0.803622	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	25 July 2018	1.764090	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	25 July 2018	2.949986	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	25 July 2018	1.882667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25 July 2018	0.458355	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25 July 2018	0.520996	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25 July 2018	0.000000	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	25 July 2018	0.420277	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	25 July 2018	0.242667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	25 July 2018	0.320000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	25 July 2018	0.250000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	25 July 2018	0.320742	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	25 July 2018	0.215333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	25 July 2018	0.215333	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 July 2018	0.427307	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 July 2018	0.486945	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0294693222	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0294693200	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0294693386	25 July 2018	0.882750	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 July 2018	1.034425	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 July 2018	0.482176	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 July 2018	0.832732	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 July 2018	0.851332	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 July 2018	0.825083	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 July 2018	0.830768	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 July 2018	0.813712	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 July 2018	0.041873	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 July 2018	0.810933	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU03056767524	26 July 2018	0.532240	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674832	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1826209164	26 July 2018	0.788370	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 July 2018	1.759636	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 July 2018	2.949110	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 July 2018	1.884667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26 July 2018	0.478666	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26 July 2018	0.549554	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26 July 2018	0.000494	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26 July 2018	0.438617	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26 July 2018	0.008708	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	26 July 2018	0.014000	0.242666
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	26 July 2018	0.016667	0.320000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	26 July 2018	0.264000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	26 July 2018	0.337464	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	A1 Acc	USD	LU1839503049	26 July 2018	0.228000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	26 July 2018	0.012667	0.215333
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 July 2018	0.429272	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 July 2018	0.489264	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 July 2018	0.886772	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898779	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269898952	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	26 July 2018	1.039660	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496652	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 July 2018	0.485143	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 July 2018	0.836540	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898340	26 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898966	26 July 2018	0.855702	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 July 2018	0.828704	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 July 2018	0.834413	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 July 2018	0.817283	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 July 2018	0.043810	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269898532	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269898888	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269898901	27 July 2018	0.814797	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 July 2018	0.534640	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	27 July 2018	0.781697	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 July 2018	1.755933	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 July 2018	2.948998	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 July 2018	1.881333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27 July 2018	0.482134	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27 July 2018	0.553397	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27 July 2018	0.002845	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27 July 2018	0.441691	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27 July 2018	0.010407	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	27 July 2018	0.027333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	27 July 2018	0.033333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	27 July 2018	0.278000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	27 July 2018	0.354175	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	27 July 2018	0.240667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	27 July 2018	0.025333	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 July 2018	0.431110	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 July 2018	0.000000	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 Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 July 2018	0.491535	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 July 2018	0.890533	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 July 2018	1.044452	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 July 2018	0.487196	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 July 2018	0.840101	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 July 2018	0.859657	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 July 2018	0.839763	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 July 2018	0.845548	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 July 2018	0.828190	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 July 2018	0.049620	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 July 2018	0.826370	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 July 2018	0.541680	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	30 July 2018	0.762831	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	30 July 2018	1.729987	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	30 July 2018	2.948670	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	30 July 2018	1.870667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30 July 2018	0.492713	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30 July 2018	0.585045	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30 July 2018	0.009211	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30 July 2018	0.451027	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30 July 2018	0.015612	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	30 July 2018	0.088000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	30 July 2018	0.083333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	30 July 2018	0.320000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	30 July 2018	0.404268	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	30 July 2018	0.278667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	30 July 2018	0.063333	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 July 2018	0.436701	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 July 2018	0.498299	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 July 2018	0.000000	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 (Gbp hedged)	USD	LU0256322222	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 July 2018	0.901976	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 July 2018	1.058748	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 July 2018	0.493470	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 July 2018	0.850929	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 July 2018	0.871446	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 July 2018	0.841973	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	31 July 2018	0.847772	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 July 2018	0.830369	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 July 2018	0.050911	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 July 2018	0.829744	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 July 2018	0.543120	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	31 July 2018	0.755958	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	31 July 2018	1.701765	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	31 July 2018	2.948587	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	31 July 2018	1.843333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	31 July 2018	0.495548	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	31 July 2018	0.568177	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	31 July 2018	0.010681	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	31 July 2018	0.453529	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	31 July 2018	0.016746	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	31 July 2018	0.062867	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	31 July 2018	0.080667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	31 July 2018	0.314667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	31 July 2018	0.401670	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	31 July 2018	0.272000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	31 July 2018	0.056667	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 July 2018	0.437816	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 July 2018	0.500281	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 July 2018	0.904252	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 July 2018	0.000000	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 Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 July 2018	1.062916	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 July 2018	0.494711	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 July 2018	0.853089	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 July 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 July 2018	0.874894	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 August 2018	0.845621	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 August 2018	0.851446	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 August 2018	0.833967	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 August 2018	0.052848	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294691168	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 August 2018	0.833626	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 August 2018	0.545440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	01 August 2018	0.992374	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	01 August 2018	1.875157	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	01 August 2018	3.202972	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	01 August 2018	2.018000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01 August 2018	0.498198	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01 August 2018	0.571112	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01 August 2018	0.011815	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01 August 2018	0.455867	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01 August 2018	0.017723	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	01 August 2018	0.076000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	01 August 2018	0.097333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	01 August 2018	0.328667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	01 August 2018	0.418359	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	01 August 2018	0.284667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	01 August 2018	0.069333	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 August 2018	0.439677	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 August 2018	0.502576	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 August 2018	0.908038	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 August 2018	1.067725	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 August 2018	0.496790	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 August 2018	0.000000	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	C Acc (Eur hedged)	USD	LU0233036804	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 August 2018	0.856689	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 August 2018	0.878879	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 August 2018	0.849464	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 August 2018	0.855314	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 August 2018	0.837756	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 August 2018	0.054784	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 August 2018	0.837713	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0508767524	02 August 2018	0.544733	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	02 August 2018	0.985701	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	02 August 2018	1.847747	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	02 August 2018	3.202907	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	02 August 2018	1.990667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02 August 2018	0.501789	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02 August 2018	0.575084	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02 August 2018	0.014092	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02 August 2018	0.459046	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02 August 2018	0.019527	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	02 August 2018	0.092667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	02 August 2018	0.116000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	02 August 2018	0.344667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	02 August 2018	0.437305	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	02 August 2018	0.299333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	02 August 2018	0.084000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 August 2018	0.441630	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 August 2018	0.504982	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 August 2018	0.912026	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 August 2018	1.072790	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 August 2018	0.498981	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 August 2018	0.860468	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 August 2018	0.883063	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 August 2018	0.000000	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	C Dis	USD	LU0294692966	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 August 2018	0.853138	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 August 2018	0.859013	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 August 2018	0.841380	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 August 2018	0.056721	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 August 2018	0.841676	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 August 2018	0.550240	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	03 August 2018	0.979028	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	03 August 2018	1.860997	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	03 August 2018	3.202852	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	03 August 2018	2.003333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03 August 2018	0.505183	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03 August 2018	0.578824	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03 August 2018	0.016139	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03 August 2018	0.462027	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03 August 2018	0.021132	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	03 August 2018	0.106000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	03 August 2018	0.132667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	03 August 2018	0.358667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	03 August 2018	0.454004	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	03 August 2018	0.312000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	03 August 2018	0.096667	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 August 2018	0.443491	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 August 2018	0.507303	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD hedged)	USD	LU0319973649	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 August 2018	0.915808	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 August 2018	1.077658	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 August 2018	0.501069	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 August 2018	0.864059	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 August 2018	0.887091	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 August 2018	0.870652	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 August 2018	0.876645	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 August 2018	0.000000	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	X ACC	USD	LU0488071860	06 August 2018	0.858652	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 August 2018	0.066405	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 August 2018	0.858359	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 August 2018	0.561360	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	06 August 2018	0.959962	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 August 2018	1.877149	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 August 2018	3.202688	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 August 2018	2.021333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06 August 2018	0.518659	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06 August 2018	0.593632	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06 August 2018	0.025820	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06 August 2018	0.473866	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06 August 2018	0.028797	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	06 August 2018	0.147333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	06 August 2018	0.182667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	06 August 2018	0.400667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	06 August 2018	0.504114	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	06 August 2018	0.350000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	06 August 2018	0.134000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 August 2018	0.452390	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 August 2018	0.517078	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 August 2018	0.933850	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694695	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 August 2018	1.098148	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 August 2018	0.511101	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 August 2018	0.881184	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 August 2018	0.904041	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 August 2018	0.874218	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 August 2018	0.880236	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 August 2018	0.862170	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 August 2018	0.068342	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 August 2018	0.000000	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 Agriculture Fund	I Acc	USD	LU0269889001	07 August 2018	0.862344	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 August 2018	0.563600	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU124528493	07 August 2018	0.954242	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 August 2018	1.845649	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 August 2018	3.202632	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 August 2018	1.986000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc	USD	LU1387840884	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc	USD	LU1387840967	07 August 2018	0.522202	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (EUR HEDGED)	USD	LU1387841007	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (EUR HEDGED)	USD	LU1387841189	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (EUR HEDGED)	USD	LU1387841346	07 August 2018	0.597488	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (EUR HEDGED)	USD	LU1387841262	07 August 2018	0.027382	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (GBP HEDGED)	USD	LU1387841429	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (GBP HEDGED)	USD	LU1387841692	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (GBP HEDGED)	USD	LU1387841858	07 August 2018	0.478950	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (GBP HEDGED)	USD	LU1387841775	07 August 2018	0.030495	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	07 August 2018	0.161333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	07 August 2018	0.199333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	07 August 2018	0.414667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	07 August 2018	0.520889	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	07 August 2018	0.362667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	07 August 2018	0.146667	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 August 2018	0.454190	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 August 2018	0.519404	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 August 2018	0.937486	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 August 2018	1.102998	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 August 2018	0.513123	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 August 2018	0.884643	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 August 2018	0.908611	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 August 2018	0.877815	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 August 2018	0.883857	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 August 2018	0.865716	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 August 2018	0.070278	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 August 2018	0.866338	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 August 2018	0.565840	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 August 2018	0.000000	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 UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	08 August 2018	0.975214	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 August 2018	1.887420	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 August 2018	3.230740	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 August 2018	2.028000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08 August 2018	0.525626	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08 August 2018	0.601239	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08 August 2018	0.030041	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08 August 2018	0.479938	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08 August 2018	0.032101	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	08 August 2018	0.175296	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	08 August 2018	0.215945	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	08 August 2018	0.428667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	08 August 2018	0.537677	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	08 August 2018	0.375333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	08 August 2018	0.158908	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 August 2018	0.456012	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 August 2018	0.521747	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 August 2018	0.941162	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 August 2018	1.107873	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 August 2018	0.515175	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 August 2018	0.888148	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 August 2018	0.912111	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 August 2018	0.884942	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 August 2018	0.891033	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 August 2018	0.872745	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 August 2018	0.074152	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 August 2018	0.870335	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 August 2018	0.570400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	09 August 2018	1.087703	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 August 2018	2.026355	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 August 2018	3.355912	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 Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 August 2018	2.168000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09 August 2018	0.530294	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09 August 2018	0.666354	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09 August 2018	0.033444	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09 August 2018	0.483991	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09 August 2018	0.034751	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	09 August 2018	0.189259	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	09 August 2018	0.232556	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	09 August 2018	0.442667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	09 August 2018	0.554483	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	09 August 2018	0.388000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	09 August 2018	0.171949	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 August 2018	0.459627	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 August 2018	0.524083	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 August 2018	0.948425	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 August 2018	1.112714	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (Cad hedged)	USD	LU0252496582	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (Cad hedged)	USD	LU0252498109	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (Cad hedged)	USD	LU0252499768	09 August 2018	0.519240	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (Eur hedged)	USD	LU0233036713	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (Eur hedged)	USD	LU0233036804	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (Eur hedged)	USD	LU0233036986	09 August 2018	0.895115	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 August 2018	0.916157	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294692537	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294692966	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0232504117	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0232506161	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Dis	USD	LU0472991529	10 August 2018	0.889585	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0232509886	10 August 2018	0.894700	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326977633	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	X ACC	USD	LU0488071860	10 August 2018	0.876338	0.000000
Schroder Alternative Solutions Agriculture Fund	J Dis	USD	LU0349533696	10 August 2018	0.076089	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 August 2018	0.874330	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 August 2018	0.572720	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	10 August 2018	1.081030	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	10 August 2018	2.070782	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	10 August 2018	3.355834	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	10 August 2018	2.213333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10 August 2018	0.533649	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10 August 2018	0.000000	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 (EUR HEDGED)	USD	LU1387841189	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10 August 2018	0.610036	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10 August 2018	0.035434	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10 August 2018	0.486903	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10 August 2018	0.036278	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	10 August 2018	0.201892	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	10 August 2018	0.249167	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	10 August 2018	0.456667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	10 August 2018	0.571045	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	10 August 2018	0.400667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	10 August 2018	0.184591	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 August 2018	0.461473	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 August 2018	0.526428	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 August 2018	0.952129	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898779	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269898952	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	10 August 2018	1.117565	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 August 2018	0.521309	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 August 2018	0.898644	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898340	10 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898696	10 August 2018	0.920206	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 August 2018	0.899969	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 August 2018	0.906162	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 August 2018	0.887565	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 August 2018	0.082544	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269898532	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269898898	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269898001	13 August 2018	0.886292	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 August 2018	0.580000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	13 August 2018	1.061964	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 August 2018	2.035046	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 August 2018	3.355684	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 August 2018	2.178000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13 August 2018	0.542375	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13 August 2018	0.619489	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13 August 2018	0.039770	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13 August 2018	0.494383	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	E ACC (GBP HEDGED)	USD	LU1387841775	13 August 2018	0.039593	0.00000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	13 August 2018	0.244445	0.00000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	13 August 2018	0.298337	0.00000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	13 August 2018	0.500000	0.00000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	13 August 2018	0.620895	0.00000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	13 August 2018	0.440000	0.00000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	13 August 2018	0.223846	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 August 2018	0.467236	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 August 2018	0.533433	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 August 2018	0.963589	0.00000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 August 2018	1.131935	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 August 2018	0.527744	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 August 2018	0.909610	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 August 2018	0.000000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 August 2018	0.932166	0.00000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 August 2018	0.903544	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 August 2018	0.909760	0.00000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 August 2018	0.891090	0.00000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 August 2018	0.084481	0.00000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 August 2018	0.889352	0.00000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 August 2018	0.582240	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674906	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	14 August 2018	1.158246	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 August 2018	2.025729	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 August 2018	3.462128	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Asian Long Term Value Fund	I Z Acc	USD	LU1274529038	14 August 2018	2.167333	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14 August 2018	0.545157	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14 August 2018	0.622493	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14 August 2018	0.041070	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14 August 2018	0.000000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14 August 2018	0.496769	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14 August 2018	0.040595	0.00000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	14 August 2018	0.257743	0.00000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	14 August 2018	0.315612	0.00000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	14 August 2018	0.514667	0.00000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	14 August 2018	0.637579	0.00000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	14 August 2018	0.453333	0.00000

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 Dis	USD	LU1837043626	14 August 2018	0.237152	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 August 2018	0.469044	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 August 2018	0.535217	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 August 2018	0.967189	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 August 2018	1.135608	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496592	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252498768	14 August 2018	0.529752	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 August 2018	0.913037	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 August 2018	0.935212	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 August 2018	0.96243	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 August 2018	0.912478	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 August 2018	0.893752	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 August 2018	0.085772	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 August 2018	0.890411	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 August 2018	0.584000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 August 2018	1.281220	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 August 2018	3.597980	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 August 2018	2.282867	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15 August 2018	0.548180	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841007	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15 August 2018	0.625742	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15 August 2018	0.042612	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15 August 2018	0.499364	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15 August 2018	0.041887	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	15 August 2018	0.271041	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	15 August 2018	0.332888	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	15 August 2018	0.529333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	15 August 2018	0.654304	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	15 August 2018	0.466667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	15 August 2018	0.250459	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 August 2018	0.470410	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 August 2018	0.000000	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 Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 August 2018	0.535831	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 August 2018	0.968999	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 August 2018	1.136852	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 August 2018	0.531267	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036996	15 August 2018	0.915610	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 August 2018	0.936243	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 August 2018	0.909637	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 August 2018	0.915895	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 August 2018	0.897099	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 August 2018	0.087709	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 August 2018	0.892726	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 August 2018	0.586160	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	16 August 2018	1.334604	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 August 2018	2.103064	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 August 2018	3.659744	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 August 2018	2.246000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16 August 2018	0.551327	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841199	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16 August 2018	0.629095	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16 August 2018	0.044257	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16 August 2018	0.502050	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16 August 2018	0.043263	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	16 August 2018	0.284339	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	16 August 2018	0.350164	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	16 August 2018	0.544000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	16 August 2018	0.671009	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	16 August 2018	0.480000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	16 August 2018	0.263766	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 August 2018	0.472120	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 August 2018	0.537176	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 August 2018	0.000000	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	C Acc (Gbp hedged)	USD	LU0256323030	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 August 2018	0.973296	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 August 2018	1.139604	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 August 2018	0.533174	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 August 2018	0.918833	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 August 2018	0.938519	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 August 2018	0.912827	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	17 August 2018	0.919107	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 August 2018	0.900245	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 August 2018	0.089646	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 August 2018	0.896523	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 August 2018	0.588240	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	17 August 2018	1.328885	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	17 August 2018	2.043163	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	17 August 2018	3.659722	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	17 August 2018	2.185333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17 August 2018	0.552998	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17 August 2018	0.630863	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17 August 2018	0.044338	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17 August 2018	0.503463	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17 August 2018	0.043382	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	17 August 2018	0.297637	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	17 August 2018	0.367440	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	17 August 2018	0.558667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	17 August 2018	0.687885	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	17 August 2018	0.493333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	17 August 2018	0.277073	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 August 2018	0.473733	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 August 2018	0.539396	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 August 2018	0.976487	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 August 2018	0.000000	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 Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 August 2018	1.144142	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 August 2018	0.534958	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 August 2018	0.921873	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 August 2018	0.942287	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 August 2018	0.924174	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 August 2018	0.930530	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 August 2018	0.911435	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 August 2018	0.096101	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888892	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 August 2018	0.908136	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 August 2018	0.595520	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	20 August 2018	1.310772	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 August 2018	2.115493	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 August 2018	3.659659	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 August 2018	2.260000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20 August 2018	0.563996	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20 August 2018	0.642732	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20 August 2018	0.051054	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20 August 2018	0.512889	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20 August 2018	0.048870	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	20 August 2018	0.340190	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	20 August 2018	0.418602	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	20 August 2018	0.602000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	20 August 2018	0.737602	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	20 August 2018	0.532667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	20 August 2018	0.316327	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 August 2018	0.479474	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 August 2018	0.546189	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 August 2018	0.987879	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 August 2018	1.158049	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 August 2018	0.541370	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 August 2018	0.000000	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	I Acc (Eur hedged)	USD	LU0233036986	20 August 2018	0.932741	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 August 2018	0.953853	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 August 2018	0.927515	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 August 2018	0.933893	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 August 2018	0.914730	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 August 2018	0.098038	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 August 2018	0.910362	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU03505767524	21 August 2018	0.597680	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	21 August 2018	1.304999	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 August 2018	2.207349	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 August 2018	3.659626	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	21 August 2018	2.354000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21 August 2018	0.566459	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21 August 2018	0.645386	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21 August 2018	0.052009	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21 August 2018	0.514996	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21 August 2018	0.049679	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	21 August 2018	0.353488	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	21 August 2018	0.435878	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	21 August 2018	0.616667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	21 August 2018	0.754239	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	21 August 2018	0.546000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	21 August 2018	0.329634	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 August 2018	0.481162	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 August 2018	0.547488	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 August 2018	0.991238	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 August 2018	1.160707	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 August 2018	0.543253	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 August 2018	0.935943	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 August 2018	0.956060	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 August 2018	0.000000	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	USD	LU0232504117	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 August 2018	0.929654	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 August 2018	0.936047	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 August 2018	0.916840	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 August 2018	0.099329	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 August 2018	0.910362	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 August 2018	0.599040	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	22 August 2018	1.298379	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 August 2018	2.315981	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 August 2018	3.659697	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 August 2018	2.483333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22 August 2018	0.569131	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22 August 2018	0.648297	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22 August 2018	0.053217	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22 August 2018	0.517297	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22 August 2018	0.050597	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	22 August 2018	0.366785	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	22 August 2018	0.453154	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	22 August 2018	0.631333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	22 August 2018	0.770881	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	22 August 2018	0.559333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	22 August 2018	0.342941	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 August 2018	0.482244	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 August 2018	0.547480	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323396	22 August 2018	0.993389	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 August 2018	1.160667	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 August 2018	0.544450	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 August 2018	0.937995	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 August 2018	0.956028	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 August 2018	0.933336	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 August 2018	0.939754	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 August 2018	0.920471	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	J Dis	USD	LU0349533686	23 August 2018	0.101266	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 August 2018	0.914178	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 August 2018	0.601440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	23 August 2018	1.292660	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 August 2018	2.344946	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 August 2018	3.659567	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 August 2018	2.479333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23 August 2018	0.572531	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23 August 2018	0.652026	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23 August 2018	0.055253	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23 August 2018	0.520255	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23 August 2018	0.052168	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	23 August 2018	0.380083	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	23 August 2018	0.470430	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	23 August 2018	0.646000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	23 August 2018	0.787527	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	23 August 2018	0.572667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	23 August 2018	0.356248	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 August 2018	0.484131	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 August 2018	0.549740	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 August 2018	0.997144	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 August 2018	1.165311	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252497688	23 August 2018	0.546539	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 August 2018	0.941586	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 August 2018	0.959900	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 August 2018	0.937087	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 August 2018	0.943531	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 August 2018	0.924170	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 August 2018	0.103203	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 August 2018	0.917623	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 Agriculture Fund	D Acc	USD	LU0326978367	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 August 2018	0.603840	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	24 August 2018	1.286940	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	24 August 2018	2.341420	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	24 August 2018	3.659538	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	24 August 2018	2.476667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc	USD	LU1387840884	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc	USD	LU1387840967	24 August 2018	0.575805	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (EUR HEDGED)	USD	LU1387841007	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (EUR HEDGED)	USD	LU1387841189	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (EUR HEDGED)	USD	LU1387841346	24 August 2018	0.655613	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (EUR HEDGED)	USD	LU1387841262	24 August 2018	0.057128	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (GBP HEDGED)	USD	LU1387841429	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (GBP HEDGED)	USD	LU1387841692	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (GBP HEDGED)	USD	LU1387841858	24 August 2018	0.523091	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (GBP HEDGED)	USD	LU1387841775	24 August 2018	0.053613	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	24 August 2018	0.394711	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	24 August 2018	0.487705	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	24 August 2018	0.660000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	24 August 2018	0.804105	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	24 August 2018	0.585333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	24 August 2018	0.388889	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 August 2018	0.486048	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 August 2018	0.551772	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 August 2018	1.009952	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 August 2018	1.169483	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 August 2018	0.548662	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036896	24 August 2018	0.945230	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 August 2018	0.963379	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 August 2018	0.947723	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 August 2018	0.954239	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X Acc	USD	LU0488071860	27 August 2018	0.934660	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 August 2018	0.109013	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 August 2018	0.928567	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 August 2018	0.610640	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	27 August 2018	1.263108	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 August 2018	2.325467	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 August 2018	3.653883	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	27 August 2018	0.000000	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 Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 August 2018	2.462667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27 August 2018	0.586755	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27 August 2018	0.667635	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27 August 2018	0.063993	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27 August 2018	0.532568	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27 August 2018	0.059154	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	27 August 2018	0.437264	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	27 August 2018	0.538868	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	27 August 2018	0.703333	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	27 August 2018	0.854031	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	27 August 2018	0.624667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	27 August 2018	0.408144	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	USD	LU0336368575	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	USD	LU0336368658	27 August 2018	0.451481	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	USD	LU0336368062	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	USD	LU0336368229	27 August 2018	0.558225	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 August 2018	1.011728	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 August 2018	1.182723	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 August 2018	0.554667	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 August 2018	0.955573	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 August 2018	0.974454	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 August 2018	0.951466	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232509886	28 August 2018	0.958007	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 August 2018	0.938351	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533696	28 August 2018	0.110950	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 August 2018	0.932403	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 August 2018	0.613040	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1262209164	28 August 2018	1.257388	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	28 August 2018	2.321905	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	28 August 2018	3.653852	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	28 August 2018	2.459333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28 August 2018	0.590178	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28 August 2018	0.000000	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 (EUR HEDGED)	USD	LU1387841346	28 August 2018	0.671399	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28 August 2018	0.066063	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28 August 2018	0.535535	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28 August 2018	0.060727	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	28 August 2018	0.451892	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	28 August 2018	0.556144	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	28 August 2018	0.718000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	28 August 2018	0.870996	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	28 August 2018	0.637750	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	28 August 2018	0.421450	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 August 2018	0.493396	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 August 2018	0.560491	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 August 2018	1.015530	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 August 2018	1.187377	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 August 2018	0.556790	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 August 2018	0.959229	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 August 2018	0.978353	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 August 2018	0.955216	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 August 2018	0.961782	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 August 2018	0.942049	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 August 2018	0.112886	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269889532	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269889888	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 August 2018	0.936230	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 August 2018	0.615440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	29 August 2018	1.281220	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 August 2018	2.348867	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 August 2018	3.685497	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 August 2018	2.486667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29 August 2018	0.593834	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29 August 2018	0.675444	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29 August 2018	0.068409	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29 August 2018	0.538718	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29 August 2018	0.062511	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	29 August 2018	0.466520	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	29 August 2018	0.573420	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	29 August 2018	0.732667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	29 August 2018	0.887954	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	29 August 2018	0.650818	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	29 August 2018	0.434757	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 August 2018	0.495328	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 August 2018	0.562768	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 August 2018	1.019353	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 August 2018	1.192038	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252497688	29 August 2018	0.558940	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 August 2018	0.962915	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 August 2018	0.982270	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 August 2018	0.961123	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 August 2018	0.967729	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 August 2018	0.947875	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 August 2018	0.116114	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 August 2018	0.939498	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 August 2018	0.619120	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674906	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	30 August 2018	1.408961	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	30 August 2018	2.481357	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	30 August 2018	3.826618	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	30 August 2018	2.620000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30 August 2018	0.596953	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30 August 2018	0.678870	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30 August 2018	0.070146	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30 August 2018	0.541419	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30 August 2018	0.063818	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	30 August 2018	0.477823	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	30 August 2018	0.588038	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	30 August 2018	0.744667	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	30 August 2018	0.902030	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	30 August 2018	0.661040	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	30 August 2018	0.445403	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 (CHF Hedged)	USD	LU0336368492	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 August 2018	0.498382	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 August 2018	0.564710	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 August 2018	1.025370	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 August 2018	1.195997	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 August 2018	0.552342	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 August 2018	0.988716	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 August 2018	0.985594	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 August 2018	0.964910	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 August 2018	0.971542	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 August 2018	0.951610	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 August 2018	0.000000	0.464446
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 August 2018	0.943309	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 August 2018	0.621520	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	31 August 2018	1.398475	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	31 August 2018	2.473968	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	31 August 2018	3.822627	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	31 August 2018	2.612667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	31 August 2018	0.608626	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	31 August 2018	0.682926	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	31 August 2018	0.072503	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	31 August 2018	0.544639	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	31 August 2018	0.065646	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	31 August 2018	0.000000	0.478058
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	31 August 2018	0.000000	0.588039
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	31 August 2018	0.740000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	31 August 2018	0.899672	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	31 August 2018	0.654953	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	31 August 2018	0.000000	0.445109
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 August 2018	0.500343	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 August 2018	0.566991	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 (Sgd hedged)	USD	LU0319973649	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 August 2018	1.029258	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 August 2018	1.206669	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 August 2018	0.564501	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 August 2018	0.972426	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 August 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 August 2018	0.989481	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 September 2018	0.976066	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 September 2018	0.982774	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 September 2018	0.962612	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 September 2018	0.954533	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 September 2018	0.628720	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674568	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	03 September 2018	1.379409	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	03 September 2018	2.462302	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	03 September 2018	3.821538	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	03 September 2018	2.601333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03 September 2018	0.611401	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03 September 2018	0.684810	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03 September 2018	0.079230	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03 September 2018	0.554049	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03 September 2018	0.070870	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	03 September 2018	0.038328	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	03 September 2018	0.049167	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	03 September 2018	0.784000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	03 September 2018	0.950577	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	03 September 2018	0.694748	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	03 September 2018	0.033560	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 September 2018	0.506131	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 September 2018	0.573719	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 September 2018	0.000000	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	I Acc (Gbp hedged)	USD	LU0256323386	03 September 2018	1.040669	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 September 2018	1.214382	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 September 2018	0.570819	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 September 2018	0.983318	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 September 2018	1.000886	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 September 2018	0.979940	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508896	04 September 2018	0.996674	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 September 2018	0.986432	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 September 2018	0.958405	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 September 2018	0.631200	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	04 September 2018	1.396568	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 September 2018	2.482678	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 September 2018	3.846323	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 September 2018	2.622667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04 September 2018	0.615303	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04 September 2018	0.699098	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04 September 2018	0.081795	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04 September 2018	0.557429	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04 September 2018	0.072933	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	04 September 2018	0.052291	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	04 September 2018	0.066443	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	04 September 2018	0.798414	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	04 September 2018	0.967461	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	04 September 2018	0.707909	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	04 September 2018	0.046866	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 September 2018	0.508138	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 September 2018	0.576037	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 September 2018	1.044598	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 September 2018	1.219074	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 (Cad hedged)	USD	LU0252496582	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 September 2018	0.573014	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 September 2018	0.987090	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 September 2018	1.004812	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 September 2018	0.984727	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 September 2018	0.991493	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 September 2018	0.971153	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269889532	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269889898	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 September 2018	0.982225	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 September 2018	0.634240	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	05 September 2018	1.549094	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 September 2018	2.639328	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 September 2018	4.012496	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 September 2018	2.780667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05 September 2018	0.621754	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05 September 2018	0.706162	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05 September 2018	0.087095	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05 September 2018	0.563029	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05 September 2018	0.077181	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	05 September 2018	0.065589	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	05 September 2018	0.083719	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	05 September 2018	0.812842	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	05 September 2018	0.984342	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	05 September 2018	0.721083	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	05 September 2018	0.000173	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 September 2018	0.510611	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 September 2018	0.578310	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 September 2018	1.049450	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 September 2018	1.223688	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 September 2018	0.575702	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 September 2018	0.991740	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 Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 September 2018	1.008663	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 September 2018	0.994996	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 September 2018	1.001832	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 September 2018	0.981281	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 September 2018	0.969959	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 September 2018	0.640720	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	06 September 2018	1.674929	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 September 2018	2.733118	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 September 2018	4.151077	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 September 2018	2.899333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06 September 2018	0.627731	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06 September 2018	0.712713	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06 September 2018	0.091889	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06 September 2018	0.568212	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06 September 2018	0.081016	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	06 September 2018	0.079551	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	06 September 2018	0.100994	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	06 September 2018	0.827326	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	06 September 2018	1.001271	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	06 September 2018	0.734324	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	06 September 2018	0.073480	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 September 2018	0.515936	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368052	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 September 2018	0.592923	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 September 2018	1.059893	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 September 2018	1.233059	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 September 2018	0.581522	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 September 2018	1.001771	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 September 2018	1.016509	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 September 2018	0.000000	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	C Acc	USD	LU0232506161	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 September 2018	0.998849	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 September 2018	1.005711	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 September 2018	0.985080	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 September 2018	0.973786	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 September 2018	0.643120	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	07 September 2018	1.707340	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 September 2018	2.698828	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 September 2018	4.181948	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 September 2018	2.855333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07 September 2018	0.630999	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07 September 2018	0.716313	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07 September 2018	0.093775	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07 September 2018	0.571056	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07 September 2018	0.082550	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	07 September 2018	0.093514	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	07 September 2018	0.118270	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	07 September 2018	0.841740	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	07 September 2018	1.018162	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	07 September 2018	0.747467	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	07 September 2018	0.086786	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 September 2018	0.517934	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 September 2018	0.585212	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323396	07 September 2018	1.063824	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694685	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 September 2018	1.237719	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 September 2018	0.583676	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 September 2018	1.055533	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 September 2018	1.020394	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 September 2018	1.010376	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 September 2018	1.017316	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 September 2018	0.996449	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 September 2018	0.000000	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 Agriculture Fund	A Dis	USD	LU0294690168	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 September 2018	0.985188	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 September 2018	0.650480	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	10 September 2018	1.740705	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	10 September 2018	2.786538	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	10 September 2018	4.245749	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	10 September 2018	2.946000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387940702	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc	USD	LU1387940884	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc	USD	LU1387840967	10 September 2018	0.640555	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (EUR HEDGED)	USD	LU1387841007	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (EUR HEDGED)	USD	LU1387841189	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (EUR HEDGED)	USD	LU1387841346	10 September 2018	0.728729	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (EUR HEDGED)	USD	LU1387841282	10 September 2018	0.099054	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (GBP HEDGED)	USD	LU1387841429	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (GBP HEDGED)	USD	LU1387841692	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (GBP HEDGED)	USD	LU1387841858	10 September 2018	0.579385	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (GBP HEDGED)	USD	LU1387841775	10 September 2018	0.086956	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	10 September 2018	0.137165	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	10 September 2018	0.169755	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	10 September 2018	0.884899	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	10 September 2018	1.068798	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	10 September 2018	0.786776	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	10 September 2018	0.125859	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 September 2018	0.523918	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 September 2018	0.592042	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 September 2018	1.075606	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 September 2018	1.251628	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 September 2018	0.590129	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 September 2018	1.016713	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 September 2018	1.031893	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 September 2018	1.013078	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 September 2018	1.020036	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 September 2018	0.999113	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 September 2018	0.989082	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 September 2018	0.000000	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	I Acc (JPY Hedged)	USD	LU0505767524	11 September 2018	0.652240	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	11 September 2018	1.777884	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 September 2018	2.682395	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 September 2018	4.290342	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	11 September 2018	2.840667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc	USD	LU1387840884	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc	USD	LU1387840967	11 September 2018	0.646200	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (EUR HEDGED)	USD	LU1387841007	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (EUR HEDGED)	USD	LU1387841189	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (EUR HEDGED)	USD	LU1387841346	11 September 2018	0.732930	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (EUR HEDGED)	USD	LU1387841422	11 September 2018	0.103504	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc (GBP HEDGED)	USD	LU1387841429	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C Acc (GBP HEDGED)	USD	LU1387841692	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I Acc (GBP HEDGED)	USD	LU1387841858	11 September 2018	0.584355	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E Acc (GBP HEDGED)	USD	LU1387841775	11 September 2018	0.090586	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	11 September 2018	0.180313	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	11 September 2018	0.196158	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	11 September 2018	0.899285	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	11 September 2018	1.085682	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	11 September 2018	0.799894	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	11 September 2018	0.148376	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 September 2018	0.525307	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 September 2018	0.594360	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 September 2018	1.078371	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 September 2018	1.256397	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 September 2018	0.591626	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036996	11 September 2018	1.019331	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 September 2018	1.035832	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 September 2018	1.016066	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 September 2018	1.023044	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 September 2018	1.002060	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 September 2018	0.993069	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 September 2018	0.654160	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 September 2018	0.000000	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 UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	12 September 2018	1.785510	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 September 2018	2.681509	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 September 2018	4.305117	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 September 2018	2.838667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12 September 2018	0.650035	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12 September 2018	0.737114	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12 September 2018	0.105964	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12 September 2018	0.587709	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12 September 2018	0.092622	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	12 September 2018	0.174202	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	12 September 2018	0.213320	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	12 September 2018	0.913727	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	12 September 2018	1.102588	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	12 September 2018	0.815072	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	12 September 2018	0.181621	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 September 2018	0.526844	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 September 2018	0.596734	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 September 2018	1.081421	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 September 2018	1.261268	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 September 2018	0.593291	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 September 2018	1.022224	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 September 2018	1.039859	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 September 2018	1.020511	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 September 2018	1.027520	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 September 2018	1.006443	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 September 2018	0.996909	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 September 2018	0.656960	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	13 September 2018	1.778837	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 September 2018	2.678307	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 September 2018	4.305097	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 September 2018	2.837333	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	USD	LU1387840702	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13 September 2018	0.653761	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13 September 2018	0.741181	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13 September 2018	0.108310	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13 September 2018	0.590972	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13 September 2018	0.094484	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	13 September 2018	0.188091	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	13 September 2018	0.230481	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	13 September 2018	0.928128	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	13 September 2018	1.119479	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	13 September 2018	0.826207	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	13 September 2018	0.174866	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 September 2018	0.529140	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF hedged)	USD	LU0336367924	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368063	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 September 2018	0.599021	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 September 2018	1.085984	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 September 2018	1.265965	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 September 2018	0.595806	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 September 2018	1.026549	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 September 2018	1.043740	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 September 2018	1.025475	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232509886	14 September 2018	1.032517	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0468071860	14 September 2018	1.011338	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0340533686	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 September 2018	0.998452	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 September 2018	0.660160	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	14 September 2018	1.772164	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 September 2018	2.704537	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 September 2018	4.305071	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	14 September 2018	2.864667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14 September 2018	0.658591	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14 September 2018	0.746520	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	E ACC (EUR HEDGED)	USD	LU1387841262	14 September 2018	0.111909	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14 September 2018	0.595240	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14 September 2018	0.097420	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	14 September 2018	0.201318	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	14 September 2018	0.246983	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	14 September 2018	0.941668	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	14 September 2018	1.135568	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	14 September 2018	0.838449	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	14 September 2018	0.187449	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 September 2018	0.531723	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 September 2018	0.599939	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322224	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 September 2018	1.091114	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269898779	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269898952	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269898936	14 September 2018	1.267842	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 September 2018	0.598644	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 September 2018	1.031416	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269898266	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269898340	14 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269898966	14 September 2018	1.045292	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 September 2018	1.036667	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 September 2018	1.043784	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 September 2018	1.022376	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269898532	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269898888	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269899001	17 September 2018	1.099857	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 September 2018	0.667280	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	17 September 2018	1.853194	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	17 September 2018	2.814479	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	17 September 2018	4.409411	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	17 September 2018	2.976667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17 September 2018	0.669277	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17 September 2018	0.758267	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17 September 2018	0.118499	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17 September 2018	0.604651	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17 September 2018	0.102892	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	17 September 2018	0.246292	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	C Dis	USD	LU1837043899	17 September 2018	0.299788	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	17 September 2018	0.986325	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	17 September 2018	1.187811	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	17 September 2018	0.879207	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	17 September 2018	0.228508	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 September 2018	0.537538	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 September 2018	0.606777	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 September 2018	1.102655	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694655	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 September 2018	1.281884	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 September 2018	0.604986	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 September 2018	1.042357	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 September 2018	1.056889	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 September 2018	1.040493	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 September 2018	1.047636	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X Acc	USD	LU0488071860	18 September 2018	1.026149	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 September 2018	1.014003	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 September 2018	0.669760	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	18 September 2018	1.846520	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 September 2018	2.670922	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 September 2018	4.409258	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 September 2018	2.833333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18 September 2018	0.673199	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18 September 2018	0.762591	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18 September 2018	0.121097	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18 September 2018	0.608124	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18 September 2018	0.104961	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	18 September 2018	0.261504	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	18 September 2018	0.317610	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	18 September 2018	1.001142	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	18 September 2018	1.205267	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	18 September 2018	0.892705	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	18 September 2018	0.242416	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 September 2018	0.000000	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	C Acc (CHF hedged)	USD	LU0336368575	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 September 2018	0.539533	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 September 2018	0.692723	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 September 2018	1.106618	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 September 2018	1.287014	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499788	18 September 2018	0.607158	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036996	18 September 2018	1.048103	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 September 2018	1.081115	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 September 2018	1.043817	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 September 2018	1.050983	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 September 2018	1.029427	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 September 2018	1.016261	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 September 2018	0.671840	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	19 September 2018	1.839847	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 September 2018	2.649789	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 September 2018	4.409105	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 September 2018	2.812000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19 September 2018	0.676280	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19 September 2018	0.785959	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19 September 2018	0.122754	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19 September 2018	0.610829	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19 September 2018	0.106274	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	19 September 2018	0.276054	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	19 September 2018	0.335432	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	19 September 2018	1.015930	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	19 September 2018	1.222652	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	19 September 2018	0.906164	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	19 September 2018	0.256323	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 September 2018	0.541267	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 September 2018	0.610629	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sad hedged)	USD	LU0319973649	19 September 2018	0.000000	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 Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 September 2018	1.110059	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 September 2018	1.289793	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 September 2018	0.609038	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 September 2018	1.049366	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 September 2018	1.063407	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 September 2018	1.047414	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 September 2018	1.054604	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 September 2018	1.032975	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 September 2018	1.019839	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 September 2018	0.674080	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	20 September 2018	1.831268	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 September 2018	2.652103	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 September 2018	4.406944	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 September 2018	2.815333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20 September 2018	0.679775	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841199	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20 September 2018	0.769816	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20 September 2018	0.124893	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20 September 2018	0.613937	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20 September 2018	0.108069	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	20 September 2018	0.290604	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	20 September 2018	0.353254	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	20 September 2018	1.030761	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	20 September 2018	1.240072	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	20 September 2018	0.919647	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	20 September 2018	0.270230	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 September 2018	0.543129	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 September 2018	0.612766	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 September 2018	1.113782	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 Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 September 2018	1.294214	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 September 2018	0.611087	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 September 2018	1.052877	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 September 2018	1.067048	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 September 2018	1.051137	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232509886	21 September 2018	1.068352	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 September 2018	1.036646	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 September 2018	1.023446	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 September 2018	0.676400	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU126209164	21 September 2018	1.825548	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 September 2018	2.663803	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 September 2018	4.406729	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	21 September 2018	2.828000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21 September 2018	0.682347	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21 September 2018	0.772671	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21 September 2018	0.126043	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21 September 2018	0.616227	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21 September 2018	0.108980	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	21 September 2018	0.308461	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	21 September 2018	0.373056	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	21 September 2018	1.048296	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	21 September 2018	1.260266	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	21 September 2018	0.935840	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	21 September 2018	0.286786	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 September 2018	0.545072	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 September 2018	0.614939	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 September 2018	1.117678	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 September 2018	1.298719	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 September 2018	0.000000	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	C Acc (Cad hedged)	USD	LU0252498109	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 September 2018	0.613221	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 September 2018	1.056546	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 September 2018	1.070747	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 September 2018	1.062761	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 September 2018	1.070056	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 September 2018	1.048110	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269889532	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269889888	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889901	24 September 2018	1.034785	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 September 2018	0.683760	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1262609164	24 September 2018	1.806482	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	24 September 2018	2.677185	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	24 September 2018	4.406072	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	24 September 2018	2.840667	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24 September 2018	0.693310	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24 September 2018	0.784851	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24 September 2018	0.133058	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24 September 2018	0.625929	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24 September 2018	0.114478	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	24 September 2018	0.352112	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	24 September 2018	0.423881	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	24 September 2018	1.092260	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	24 September 2018	1.312246	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	24 September 2018	0.975709	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	24 September 2018	0.325859	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 September 2018	0.551170	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 September 2018	0.621813	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 September 2018	1.129720	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 September 2018	1.312735	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 September 2018	0.619884	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 September 2018	1.067995	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 September 2018	0.000000	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 Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 September 2018	1.082366	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 September 2018	1.066409	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 September 2018	1.073728	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 September 2018	1.051708	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 September 2018	1.038664	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 September 2018	0.686800	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25 September 2018	0.697194	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25 September 2018	0.789164	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25 September 2018	0.135645	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25 September 2018	0.629366	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25 September 2018	0.116510	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	25 September 2018	0.366001	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	25 September 2018	0.441042	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	25 September 2018	1.106910	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	25 September 2018	1.329593	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	25 September 2018	0.988975	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	25 September 2018	0.339104	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 September 2018	0.553075	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 September 2018	0.624155	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323396	25 September 2018	1.133494	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 September 2018	1.317527	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 September 2018	0.621971	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 September 2018	1.071584	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 September 2018	1.086340	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 September 2018	1.070351	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 September 2018	1.077697	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 September 2018	1.055596	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 September 2018	0.000000	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 Agriculture Fund	A Dis	USD	LU0294690168	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 September 2018	1.042532	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 September 2018	0.688560	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	26 September 2018	1.775977	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 September 2018	2.587409	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 September 2018	4.401738	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 September 2018	2.751333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387940702	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387940884	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26 September 2018	0.700436	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26 September 2018	0.792766	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841282	26 September 2018	0.137531	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26 September 2018	0.632233	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26 September 2018	0.117985	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	26 September 2018	0.380551	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	26 September 2018	0.458204	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	26 September 2018	1.121525	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	26 September 2018	1.346858	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	26 September 2018	1.002233	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	26 September 2018	0.353012	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 September 2018	0.555122	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 September 2018	0.626475	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 September 2018	1.137581	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 September 2018	1.322312	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 September 2018	0.624227	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 September 2018	1.075473	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 September 2018	1.090311	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 September 2018	0.004093	1.070351
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 September 2018	1.081817	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 September 2018	1.059632	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 September 2018	1.046569	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 September 2018	0.000000	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	I Acc (JPY Hedged)	USD	LU0505767524	27 September 2018	0.691120	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	27 September 2018	1.816015	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 September 2018	2.650361	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 September 2018	4.450195	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 September 2018	2.814000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A Acc	USD	LU1387840702	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27 September 2018	0.703142	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27 September 2018	0.795761	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841422	27 September 2018	0.138820	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27 September 2018	0.634624	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27 September 2018	0.118989	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	27 September 2018	0.014149	0.380291
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	27 September 2018	0.016620	0.458085
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	27 September 2018	1.125179	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	27 September 2018	1.363930	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	27 September 2018	1.015262	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	27 September 2018	0.012614	0.352980
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 September 2018	0.557242	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 September 2018	0.628889	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGd hedged)	USD	LU0319973649	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 September 2018	1.141828	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 September 2018	1.327315	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 September 2018	0.626568	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036996	27 September 2018	1.079499	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 September 2018	1.094446	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 September 2018	0.008159	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 September 2018	1.085962	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 September 2018	1.063692	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 September 2018	1.050498	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 September 2018	0.693680	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 September 2018	0.000000	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 UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	USD	LU1626209164	28 September 2018	1.810296	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	28 September 2018	2.654515	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	28 September 2018	4.449993	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	A Acc (EUR)	USD	LU1623474621	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	28 September 2018	2.818000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28 September 2018	0.706799	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28 September 2018	0.799782	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28 September 2018	0.141119	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28 September 2018	0.637855	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28 September 2018	0.120903	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	28 September 2018	0.028038	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	28 September 2018	0.033782	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	28 September 2018	1.139891	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	28 September 2018	1.381352	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	28 September 2018	1.028895	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	28 September 2018	0.025859	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 September 2018	0.559363	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 September 2018	0.631227	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 September 2018	1.146087	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 September 2018	1.32165	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 September 2018	0.628901	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 September 2018	1.083527	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 September 2018	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 September 2018	1.098444	0.000000