

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07-Sep-23	4.7420	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08-Sep-23	4.7581	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11-Sep-23	4.8083	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12-Sep-23	4.8244	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13-Sep-23	4.8401	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14-Sep-23	4.8561	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15-Sep-23	4.8719	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18-Sep-23	4.9219	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19-Sep-23	4.9376	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20-Sep-23	4.9527	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21-Sep-23	4.9695	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22-Sep-23	4.9822	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25-Sep-23	5.0333	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26-Sep-23	5.0501	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27-Sep-23	5.0635	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28-Sep-23	5.0798	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29-Sep-23	5.1297	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01-Sep-23	3.6007	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04-Sep-23	3.6414	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05-Sep-23	3.6635	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06-Sep-23	3.6766	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07-Sep-23	3.6908	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08-Sep-23	3.7037	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11-Sep-23	3.7442	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12-Sep-23	3.7568	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13-Sep-23	3.7694	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14-Sep-23	3.7822	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15-Sep-23	3.7948	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18-Sep-23	3.8351	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19-Sep-23	3.8476	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20-Sep-23	3.8605	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21-Sep-23	3.8742	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22-Sep-23	3.8841	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25-Sep-23	3.9246	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26-Sep-23	3.9382	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27-Sep-23	3.9487	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28-Sep-23	3.9618	0.0000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29-Sep-23	4.0061	0.0000