Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29/10/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30/11/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21/12/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23/12/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28/12/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30/12/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01/12/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03/12/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07/12/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09/12/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13/12/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17/12/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	31/12/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	31/01/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14/02/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24/02/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08/02/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18/02/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02/02/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14/02/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24/02/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08/02/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18/02/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02/02/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28/02/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09/03/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08/03/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24/03/22	0.0009	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25/03/22	0.0017	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28/03/22	0.0044	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29/03/22	0.0052	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30/03/22	0.0061	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31/03/22	0.0061	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07/03/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28/03/22	0.0006	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29/03/22	0.0012	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30/03/22	0.0019	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31/03/22	0.0006	0.001859
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04/03/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03/03/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02/03/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31/03/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30/03/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	31/03/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01/04/22	0.0070	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04/04/22	0.0096	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05/04/22	0.0105	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06/04/22	0.0087	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07/04/22	0.0096	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08/04/22	0.0105	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11/04/22	0.0114	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12/04/22	0.0096	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13/04/22	0.0087	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14/04/22	0.0079	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19/04/22	0.0114	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20/04/22	0.0122	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21/04/22	0.0140	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22/04/22	0.0157	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25/04/22	0.0192	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26/04/22	0.0210	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27/04/22	0.0227	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28/04/22	0.0245	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29/04/22	0.0262	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01/04/22	0.0012	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04/04/22	0.0025	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05/04/22	0.0031	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06/04/22	0.0025	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07/04/22	0.0031	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08/04/22	0.0037	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11/04/22	0.0037	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12/04/22	0.0031	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13/04/22	0.0025	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14/04/22	0.0019	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19/04/22	0.0025	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20/04/22	0.0031	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21/04/22	0.0037	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22/04/22	0.0043	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25/04/22	0.0062	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26/04/22	0.0068	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27/04/22	0.0074	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28/04/22	0.0081	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29/04/22	0.0087	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29/04/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02/05/22	0.0306	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03/05/22	0.0332	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04/05/22	0.0341	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05/05/22	0.0376	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06/05/22	0.0393	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09/05/22	0.0437	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10/05/22	0.0445	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11/05/22	0.0463	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12/05/22	0.0489	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13/05/22	0.0541	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16/05/22	0.0594	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17/05/22	0.0603	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18/05/22	0.0620	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19/05/22	0.0655	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20/05/22	0.0672	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23/05/22	0.0734	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24/05/22	0.0769	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25/05/22	0.0777	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26/05/22	0.0795	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27/05/22	0.0803	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30/05/22	0.0856	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31/05/22	0.0882	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18/05/22	0.0007	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19/05/22	0.0034	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20/05/22	0.0051	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23/05/22	0.0101	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24/05/22	0.0141	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25/05/22	0.0157	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26/05/22	0.0172	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27/05/22	0.0184	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30/05/22	0.0232	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31/05/22	0.0252	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02/05/22	0.0105	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03/05/22	0.0118	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04/05/22	0.0124	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05/05/22	0.0136	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06/05/22	0.0143	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09/05/22	0.0167	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10/05/22	0.0167	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11/05/22	0.0174	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12/05/22	0.0180	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13/05/22	0.0205	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16/05/22	0.0229	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17/05/22	0.0223	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18/05/22	0.0229	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19/05/22	0.0242	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20/05/22	0.0254	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23/05/22	0.0285	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24/05/22	0.0304	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25/05/22	0.0316	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26/05/22	0.0329	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27/05/22	0.0341	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30/05/22	0.0366	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31/05/22	0.0378	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13/05/22	0.0010	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16/05/22	0.0031	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17/05/22	0.0036	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18/05/22	0.0042	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19/05/22	0.0057	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20/05/22	0.0066	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23/05/22	0.0092	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24/05/22	0.0112	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25/05/22	0.0121	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26/05/22	0.0129	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27/05/22	0.0134	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30/05/22	0.0159	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31/05/22	0.0170	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24/05/22	0.0002	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25/05/22	0.0017	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26/05/22	0.0032	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27/05/22	0.0043	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30/05/22	0.0086	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31/05/22	0.0105	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09/05/22	0.0023	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10/05/22	0.0025	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11/05/22	0.0031	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12/05/22	0.0043	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13/05/22	0.0066	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16/05/22	0.0091	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17/05/22	0.0095	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18/05/22	0.0104	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19/05/22	0.0118	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20/05/22	0.0129	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23/05/22	0.0160	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24/05/22	0.0183	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25/05/22	0.0193	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26/05/22	0.0202	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27/05/22	0.0209	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30/05/22	0.0238	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31/05/22	0.0250	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24/05/22	0.0008	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25/05/22	0.0021	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26/05/22	0.0033	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27/05/22	0.0043	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30/05/22	0.0081	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31/05/22	0.0098	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	31/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	31/05/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01/06/22	0.0908	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02/06/22	0.0934	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03/06/22	0.0978	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06/06/22	0.1048	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07/06/22	0.1083	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08/06/22	0.1109	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09/06/22	0.1118	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10/06/22	0.1127	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13/06/22	0.1197	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14/06/22	0.1205	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15/06/22	0.1197	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16/06/22	0.1231	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17/06/22	0.1249	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20/06/22	0.1336	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21/06/22	0.1362	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22/06/22	0.1389	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23/06/22	0.1415	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24/06/22	0.1432	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27/06/22	0.1520	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28/06/22	0.1546	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29/06/22	0.1572	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30/06/22	0.1598	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01/06/22	0.0271	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02/06/22	0.0293	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03/06/22	0.0331	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06/06/22	0.0396	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07/06/22	0.0428	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08/06/22	0.0449	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09/06/22	0.0457	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10/06/22	0.0466	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13/06/22	0.0527	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14/06/22	0.0540	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15/06/22	0.0541	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16/06/22	0.0563	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17/06/22	0.0588	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20/06/22	0.0671	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21/06/22	0.0700	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22/06/22	0.0724	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23/06/22	0.0748	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24/06/22	0.0773	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27/06/22	0.0858	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28/06/22	0.0881	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29/06/22	0.0901	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30/06/22	0.0926	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01/06/22	0.0391	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02/06/22	0.0403	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03/06/22	0.0422	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06/06/22	0.0459	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07/06/22	0.0477	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08/06/22	0.0490	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09/06/22	0.0490	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10/06/22	0.0490	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13/06/22	0.0515	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14/06/22	0.0521	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15/06/22	0.0521	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16/06/22	0.0533	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17/06/22	0.0546	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20/06/22	0.0589	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21/06/22	0.0601	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22/06/22	0.0614	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23/06/22	0.0626	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24/06/22	0.0645	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27/06/22	0.0694	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28/06/22	0.0707	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29/06/22	0.0719	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30/06/22	0.0732	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01/06/22	0.0179	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02/06/22	0.0190	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03/06/22	0.0210	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06/06/22	0.0242	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07/06/22	0.0258	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08/06/22	0.0270	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09/06/22	0.0274	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10/06/22	0.0278	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13/06/22	0.0307	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14/06/22	0.0314	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15/06/22	0.0314	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16/06/22	0.0325	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17/06/22	0.0338	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20/06/22	0.0378	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21/06/22	0.0394	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22/06/22	0.0407	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23/06/22	0.0419	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24/06/22	0.0430	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27/06/22	0.0473	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28/06/22	0.0485	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29/06/22	0.0495	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30/06/22	0.0508	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01/06/22	0.0123	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02/06/22	0.0143	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03/06/22	0.0179	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06/06/22	0.0239	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07/06/22	0.0269	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08/06/22	0.0289	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09/06/22	0.0296	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10/06/22	0.0304	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13/06/22	0.0360	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14/06/22	0.0373	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15/06/22	0.0376	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16/06/22	0.0395	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17/06/22	0.0419	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20/06/22	0.0494	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21/06/22	0.0520	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22/06/22	0.0542	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23/06/22	0.0564	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24/06/22	0.0585	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27/06/22	0.0662	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28/06/22	0.0684	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29/06/22	0.0702	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30/06/22	0.0724	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01/06/22	0.0261	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02/06/22	0.0275	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03/06/22	0.0299	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06/06/22	0.0338	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07/06/22	0.0357	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08/06/22	0.0371	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09/06/22	0.0375	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10/06/22	0.0382	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13/06/22	0.0418	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14/06/22	0.0426	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15/06/22	0.0427	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16/06/22	0.0439	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17/06/22	0.0454	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20/06/22	0.0501	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21/06/22	0.0518	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22/06/22	0.0532	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23/06/22	0.0547	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24/06/22	0.0560	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27/06/22	0.0609	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28/06/22	0.0622	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29/06/22	0.0633	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30/06/22	0.0648	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01/06/22	0.0113	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02/06/22	0.0131	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03/06/22	0.0163	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06/06/22	0.0216	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07/06/22	0.0242	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08/06/22	0.0260	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09/06/22	0.0266	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10/06/22	0.0273	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13/06/22	0.0323	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14/06/22	0.0333	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15/06/22	0.0334	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16/06/22	0.0351	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17/06/22	0.0372	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20/06/22	0.0438	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21/06/22	0.0461	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22/06/22	0.0481	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23/06/22	0.0501	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24/06/22	0.0519	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27/06/22	0.0587	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28/06/22	0.0606	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29/06/22	0.0623	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30/06/22	0.0642	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30/06/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01/07/22	0.1624	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04/07/22	0.1712	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05/07/22	0.1782	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06/07/22	0.1808	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07/07/22	0.1886	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08/07/22	0.1913	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11/07/22	0.2009	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12/07/22	0.2044	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13/07/22	0.2061	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14/07/22	0.2079	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15/07/22	0.2114	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18/07/22	0.2201	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19/07/22	0.2236	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20/07/22	0.2271	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21/07/22	0.2306	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22/07/22	0.2349	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25/07/22	0.2472	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26/07/22	0.2515	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27/07/22	0.2559	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28/07/22	0.2594	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29/07/22	0.2646	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01/07/22	0.0954	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04/07/22	0.1037	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05/07/22	0.1114	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06/07/22	0.1140	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07/07/22	0.1221	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08/07/22	0.1247	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11/07/22	0.1334	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12/07/22	0.1360	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13/07/22	0.1384	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14/07/22	0.1402	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15/07/22	0.1433	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18/07/22	0.1523	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19/07/22	0.1552	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20/07/22	0.1586	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21/07/22	0.1616	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22/07/22	0.1659	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25/07/22	0.1775	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26/07/22	0.1814	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27/07/22	0.1853	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28/07/22	0.1887	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29/07/22	0.1933	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01/07/22	0.0750	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04/07/22	0.0794	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05/07/22	0.0831	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06/07/22	0.0843	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07/07/22	0.0880	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08/07/22	0.0899	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11/07/22	0.0949	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12/07/22	0.0967	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13/07/22	0.0986	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14/07/22	0.0992	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15/07/22	0.1011	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18/07/22	0.1054	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19/07/22	0.1073	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20/07/22	0.1091	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21/07/22	0.1110	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22/07/22	0.1128	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25/07/22	0.1190	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26/07/22	0.1215	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27/07/22	0.1240	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28/07/22	0.1259	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29/07/22	0.1283	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01/07/22	0.0522	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04/07/22	0.0564	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05/07/22	0.0602	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06/07/22	0.0616	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07/07/22	0.0655	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08/07/22	0.0668	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11/07/22	0.0712	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12/07/22	0.0725	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13/07/22	0.0737	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14/07/22	0.0746	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15/07/22	0.0761	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18/07/22	0.0805	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19/07/22	0.0819	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20/07/22	0.0837	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21/07/22	0.0850	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22/07/22	0.0872	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25/07/22	0.0929	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26/07/22	0.0949	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27/07/22	0.0969	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28/07/22	0.0986	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29/07/22	0.1009	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01/07/22	0.0750	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04/07/22	0.0824	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05/07/22	0.0894	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06/07/22	0.0918	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07/07/22	0.0990	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08/07/22	0.1013	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11/07/22	0.1091	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12/07/22	0.1114	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13/07/22	0.1135	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14/07/22	0.1151	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15/07/22	0.1178	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18/07/22	0.1258	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19/07/22	0.1283	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20/07/22	0.1314	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21/07/22	0.1341	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22/07/22	0.1379	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25/07/22	0.1482	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26/07/22	0.1517	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27/07/22	0.1552	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28/07/22	0.1583	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29/07/22	0.1624	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01/07/22	0.0665	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04/07/22	0.0712	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05/07/22	0.0756	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06/07/22	0.0772	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07/07/22	0.0817	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08/07/22	0.0831	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11/07/22	0.0881	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12/07/22	0.0896	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13/07/22	0.0909	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14/07/22	0.0919	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15/07/22	0.0937	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18/07/22	0.0988	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19/07/22	0.1004	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20/07/22	0.1024	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21/07/22	0.1041	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22/07/22	0.1064	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25/07/22	0.1131	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26/07/22	0.1154	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27/07/22	0.1176	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28/07/22	0.1196	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29/07/22	0.1223	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01/07/22	0.0665	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04/07/22	0.0732	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05/07/22	0.0794	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06/07/22	0.0815	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07/07/22	0.0879	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08/07/22	0.0899	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11/07/22	0.0966	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12/07/22	0.0987	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13/07/22	0.1005	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14/07/22	0.1019	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15/07/22	0.1042	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18/07/22	0.1112	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19/07/22	0.1134	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20/07/22	0.1162	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21/07/22	0.1185	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22/07/22	0.1219	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25/07/22	0.1310	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26/07/22	0.1341	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27/07/22	0.1371	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28/07/22	0.1398	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29/07/22	0.1434	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13/07/22	0.0029	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14/07/22	0.0057	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15/07/22	0.0101	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18/07/22	0.0221	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19/07/22	0.0251	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20/07/22	0.0296	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21/07/22	0.0332	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22/07/22	0.0384	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25/07/22	0.0530	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26/07/22	0.0563	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27/07/22	0.0615	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28/07/22	0.0651	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29/07/22	0.0612	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21/07/22	0.0029	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22/07/22	0.0077	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25/07/22	0.0207	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26/07/22	0.0236	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27/07/22	0.0283	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28/07/22	0.0315	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29/07/22	0.0279	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21/07/22	0.0025	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22/07/22	0.0066	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25/07/22	0.0179	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26/07/22	0.0204	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27/07/22	0.0245	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28/07/22	0.0273	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29/07/22	0.0241	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29/07/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23/08/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01/08/22	0.2795	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02/08/22	0.2847	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03/08/22	0.2934	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04/08/22	0.3118	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05/08/22	0.3170	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08/08/22	0.3328	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09/08/22	0.3362	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10/08/22	0.3406	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11/08/22	0.3485	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12/08/22	0.3537	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15/08/22	0.3747	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16/08/22	0.3808	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17/08/22	0.3878	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18/08/22	0.3939	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19/08/22	0.4017	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22/08/22	0.4218	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23/08/22	0.4288	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24/08/22	0.4358	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25/08/22	0.4428	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26/08/22	0.4498	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29/08/22	0.4690	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30/08/22	0.4760	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31/08/22	0.4830	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01/08/22	0.2076	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02/08/22	0.2125	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03/08/22	0.2215	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04/08/22	0.2403	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05/08/22	0.2453	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08/08/22	0.2618	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09/08/22	0.2659	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10/08/22	0.2702	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11/08/22	0.2778	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12/08/22	0.2827	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15/08/22	0.3031	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16/08/22	0.3093	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17/08/22	0.3163	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18/08/22	0.3220	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19/08/22	0.3293	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22/08/22	0.3498	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23/08/22	0.3565	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24/08/22	0.3630	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25/08/22	0.3697	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26/08/22	0.3762	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29/08/22	0.3964	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30/08/22	0.4035	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31/08/22	0.4108	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01/08/22	0.1358	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02/08/22	0.1383	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03/08/22	0.1432	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04/08/22	0.1525	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05/08/22	0.1556	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08/08/22	0.1643	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09/08/22	0.1668	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10/08/22	0.1692	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11/08/22	0.1730	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12/08/22	0.1754	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15/08/22	0.1860	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16/08/22	0.1891	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17/08/22	0.1928	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18/08/22	0.1953	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19/08/22	0.1990	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22/08/22	0.2095	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23/08/22	0.2133	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24/08/22	0.2170	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25/08/22	0.2207	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26/08/22	0.2244	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29/08/22	0.2350	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30/08/22	0.2387	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31/08/22	0.2424	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01/08/22	0.1082	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02/08/22	0.1106	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03/08/22	0.1153	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04/08/22	0.1247	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05/08/22	0.1273	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08/08/22	0.1355	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09/08/22	0.1376	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10/08/22	0.1398	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11/08/22	0.1436	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12/08/22	0.1462	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15/08/22	0.1564	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16/08/22	0.1595	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17/08/22	0.1632	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18/08/22	0.1660	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19/08/22	0.1697	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22/08/22	0.1798	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23/08/22	0.1830	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24/08/22	0.1862	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25/08/22	0.1894	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26/08/22	0.1926	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29/08/22	0.2026	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30/08/22	0.2061	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31/08/22	0.2095	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18/08/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17/08/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01/08/22	0.1755	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02/08/22	0.1799	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03/08/22	0.1881	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04/08/22	0.2054	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05/08/22	0.2099	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08/08/22	0.2248	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09/08/22	0.2285	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10/08/22	0.2324	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11/08/22	0.2394	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12/08/22	0.2438	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15/08/22	0.2624	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16/08/22	0.2680	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17/08/22	0.2744	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18/08/22	0.2795	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19/08/22	0.2861	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22/08/22	0.3043	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23/08/22	0.3102	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24/08/22	0.3160	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25/08/22	0.3219	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26/08/22	0.3276	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29/08/22	0.3456	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30/08/22	0.3518	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31/08/22	0.3582	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01/08/22	0.1305	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02/08/22	0.1333	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03/08/22	0.1384	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04/08/22	0.1492	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05/08/22	0.1520	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08/08/22	0.1614	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09/08/22	0.1638	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10/08/22	0.1662	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11/08/22	0.1705	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12/08/22	0.1734	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15/08/22	0.1852	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16/08/22	0.1887	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17/08/22	0.1928	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18/08/22	0.1960	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19/08/22	0.2002	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22/08/22	0.2118	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23/08/22	0.2155	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24/08/22	0.2192	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25/08/22	0.2230	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26/08/22	0.2266	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29/08/22	0.2381	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30/08/22	0.2422	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31/08/22	0.2462	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01/08/22	0.1546	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02/08/22	0.1585	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03/08/22	0.1656	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04/08/22	0.1805	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05/08/22	0.1844	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08/08/22	0.1973	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09/08/22	0.2005	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10/08/22	0.2039	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11/08/22	0.2100	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12/08/22	0.2138	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15/08/22	0.2301	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16/08/22	0.2349	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17/08/22	0.2405	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18/08/22	0.2449	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19/08/22	0.2507	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22/08/22	0.2666	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23/08/22	0.2717	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24/08/22	0.2768	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25/08/22	0.2819	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26/08/22	0.2869	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29/08/22	0.3025	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30/08/22	0.3080	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31/08/22	0.3136	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01/08/22	0.0797	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02/08/22	0.0859	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03/08/22	0.0968	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04/08/22	0.1205	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05/08/22	0.1270	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08/08/22	0.1484	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09/08/22	0.1545	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10/08/22	0.1587	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11/08/22	0.1638	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12/08/22	0.1703	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15/08/22	0.1911	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16/08/22	0.1984	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17/08/22	0.2065	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18/08/22	0.2136	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19/08/22	0.2235	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22/08/22	0.2501	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23/08/22	0.2588	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24/08/22	0.2670	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25/08/22	0.2752	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26/08/22	0.2832	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29/08/22	0.3090	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30/08/22	0.3187	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	31/08/22	0.3285	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01/08/22	0.0443	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02/08/22	0.0499	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03/08/22	0.0598	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04/08/22	0.0810	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05/08/22	0.0868	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08/08/22	0.1059	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09/08/22	0.1113	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10/08/22	0.1151	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11/08/22	0.1197	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12/08/22	0.1256	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15/08/22	0.1443	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16/08/22	0.1508	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17/08/22	0.1580	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18/08/22	0.1643	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19/08/22	0.1732	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22/08/22	0.1967	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23/08/22	0.2043	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24/08/22	0.2115	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25/08/22	0.2186	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26/08/22	0.2256	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29/08/22	0.2483	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30/08/22	0.2568	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	31/08/22	0.2654	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09/08/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01/08/22	0.0386	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02/08/22	0.0435	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03/08/22	0.0523	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04/08/22	0.0711	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05/08/22	0.0761	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08/08/22	0.0928	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09/08/22	0.0977	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10/08/22	0.1009	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11/08/22	0.1050	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12/08/22	0.1101	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15/08/22	0.1265	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16/08/22	0.1321	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17/08/22	0.1385	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18/08/22	0.1440	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19/08/22	0.1518	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22/08/22	0.1723	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23/08/22	0.1789	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24/08/22	0.1853	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25/08/22	0.1915	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26/08/22	0.1976	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29/08/22	0.2174	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30/08/22	0.2248	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	31/08/22	0.2323	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	31/08/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08/09/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12/09/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01/09/22	0.4891	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02/09/22	0.4952	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05/09/22	0.5231	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06/09/22	0.5205	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07/09/22	0.5432	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08/09/22	0.5502	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09/09/22	0.5572	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12/09/22	0.5782	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13/09/22	0.5843	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14/09/22	0.5904	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15/09/22	0.5974	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16/09/22	0.6044	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19/09/22	0.6262	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20/09/22	0.6341	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21/09/22	0.6445	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22/09/22	0.6515	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23/09/22	0.6594	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26/09/22	0.6821	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27/09/22	0.6873	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28/09/22	0.6943	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29/09/22	0.0070	0.694323
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30/09/22	0.0140	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01/09/22	0.4168	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02/09/22	0.4234	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05/09/22	0.4515	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06/09/22	0.4483	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07/09/22	0.4714	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08/09/22	0.4776	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09/09/22	0.4845	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12/09/22	0.5052	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13/09/22	0.5114	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14/09/22	0.5180	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15/09/22	0.5243	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16/09/22	0.5310	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19/09/22	0.5529	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20/09/22	0.5605	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21/09/22	0.5706	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22/09/22	0.5772	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23/09/22	0.5844	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26/09/22	0.6074	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27/09/22	0.6128	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28/09/22	0.6207	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29/09/22	0.6272	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30/09/22	0.6343	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14/09/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01/09/22	0.2455	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02/09/22	0.2486	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05/09/22	0.2629	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06/09/22	0.2616	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07/09/22	0.2734	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08/09/22	0.2771	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09/09/22	0.2808	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12/09/22	0.2914	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13/09/22	0.2945	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14/09/22	0.2976	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15/09/22	0.3013	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16/09/22	0.3044	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19/09/22	0.3156	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20/09/22	0.3193	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21/09/22	0.3242	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22/09/22	0.3273	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23/09/22	0.3311	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26/09/22	0.3428	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27/09/22	0.3459	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28/09/22	0.3503	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29/09/22	0.0037	0.350278
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30/09/22	0.0074	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01/09/22	0.2126	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02/09/22	0.2157	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05/09/22	0.2290	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06/09/22	0.2275	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07/09/22	0.2383	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08/09/22	0.2412	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09/09/22	0.2445	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12/09/22	0.2542	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13/09/22	0.2571	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14/09/22	0.2602	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15/09/22	0.2631	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16/09/22	0.2664	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19/09/22	0.2766	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20/09/22	0.2802	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21/09/22	0.2848	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22/09/22	0.2878	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23/09/22	0.2913	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26/09/22	0.3021	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27/09/22	0.3046	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28/09/22	0.3082	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29/09/22	0.3112	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30/09/22	0.3145	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16/09/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20/09/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22/09/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01/09/22	0.3635	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02/09/22	0.3693	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05/09/22	0.3936	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06/09/22	0.3908	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07/09/22	0.4108	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08/09/22	0.4161	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09/09/22	0.4221	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12/09/22	0.4400	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13/09/22	0.4454	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14/09/22	0.4512	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15/09/22	0.4567	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16/09/22	0.4626	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19/09/22	0.4813	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20/09/22	0.4878	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21/09/22	0.4964	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22/09/22	0.5027	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23/09/22	0.5089	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26/09/22	0.5280	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27/09/22	0.5325	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28/09/22	0.5388	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29/09/22	0.5440	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30/09/22	0.5498	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26/09/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01/09/22	0.2497	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02/09/22	0.2534	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05/09/22	0.2690	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06/09/22	0.2673	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07/09/22	0.2801	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08/09/22	0.2836	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09/09/22	0.2875	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12/09/22	0.2991	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13/09/22	0.3025	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14/09/22	0.3062	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15/09/22	0.3098	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16/09/22	0.3136	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19/09/22	0.3256	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20/09/22	0.3297	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21/09/22	0.3352	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22/09/22	0.3389	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23/09/22	0.3429	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26/09/22	0.3553	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27/09/22	0.3582	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28/09/22	0.3624	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29/09/22	0.3658	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30/09/22	0.3697	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28/09/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01/09/22	0.3183	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02/09/22	0.3234	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05/09/22	0.3451	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06/09/22	0.3426	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07/09/22	0.3603	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08/09/22	0.3650	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09/09/22	0.3704	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12/09/22	0.3863	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13/09/22	0.3912	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14/09/22	0.3963	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15/09/22	0.4012	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16/09/22	0.4065	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19/09/22	0.4233	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20/09/22	0.4292	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21/09/22	0.4370	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22/09/22	0.4420	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23/09/22	0.4475	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26/09/22	0.4648	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27/09/22	0.4689	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28/09/22	0.4747	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29/09/22	0.4795	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30/09/22	0.4849	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30/09/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01/09/22	0.3364	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02/09/22	0.3429	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05/09/22	0.3806	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06/09/22	0.3896	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07/09/22	0.4225	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08/09/22	0.4311	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09/09/22	0.4409	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12/09/22	0.4700	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13/09/22	0.4770	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14/09/22	0.4849	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15/09/22	0.4930	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16/09/22	0.5020	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19/09/22	0.5322	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20/09/22	0.5424	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21/09/22	0.5552	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22/09/22	0.5655	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23/09/22	0.5734	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26/09/22	0.6047	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27/09/22	0.6119	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28/09/22	0.6231	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29/09/22	0.6319	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30/09/22	0.6362	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01/09/22	0.2723	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02/09/22	0.2780	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05/09/22	0.3112	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06/09/22	0.3190	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07/09/22	0.3477	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08/09/22	0.3551	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09/09/22	0.3636	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12/09/22	0.3893	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13/09/22	0.3954	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14/09/22	0.4024	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15/09/22	0.4095	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16/09/22	0.4174	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19/09/22	0.4438	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20/09/22	0.4527	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21/09/22	0.4639	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22/09/22	0.4731	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23/09/22	0.4799	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26/09/22	0.5068	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27/09/22	0.5129	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28/09/22	0.5223	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29/09/22	0.5297	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30/09/22	0.5333	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01/09/22	0.2383	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02/09/22	0.2431	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05/09/22	0.2714	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06/09/22	0.2781	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07/09/22	0.3029	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08/09/22	0.3093	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09/09/22	0.3165	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12/09/22	0.3384	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13/09/22	0.3437	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14/09/22	0.3496	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15/09/22	0.3557	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16/09/22	0.3624	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19/09/22	0.3848	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20/09/22	0.3923	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21/09/22	0.4018	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22/09/22	0.4104	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23/09/22	0.4162	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26/09/22	0.4388	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27/09/22	0.4439	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28/09/22	0.4517	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29/09/22	0.4578	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30/09/22	0.4608	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29/09/22	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30/09/22	0.0000	0.000000