## SCHRODER ALTERNATIVE SOLUTIONS

**UK reporting fund status report to investors**

**Period of Account ended** **30/09/2023**

| (REQUIRED) | (REQUIRED IF RELEVANT) | (REQUIRED) | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED) | (HIGHLY RECOMMENDED) | (HIGHLY RECOMMENDED) | (REQUIRED) | (REQUIRED) | (REQUIRED) | (REQUIRED) | (OPTIONAL) | (OPTIONAL) | (REQUIRED) | (REQUIRED) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STANDALONE / UMBRELLA FUND | SUB FUND | SHARE CLASS / SERIES | ISIN | SEDOL | CUSIP | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | LU0232504117 | | | 50069-0011 | 01/10/2022 | 30/09/2023 | USD | 2.0285 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | LU0294602537 | | | 50069-0004 | 01/10/2022 | 30/09/2023 | USD | 0.1152 | 31 March 2024 | YES | | | 1.8537 | 28 Seotember 2023 | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | LU0232506161 | | | 50069-0010 | 01/10/2022 | 30/09/2023 | USD | 2.7869 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | LU0294692966 | | | 50069-0003 | 01/10/2022 | 30/09/2023 | USD | 0.1652 | 31 March 2024 | YES | | | 2.5932 | 28 September 2023 | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | LU0326977633 | | | 50069-0009 | 01/10/2022 | 30/09/2023 | USD | 0.9957 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | LU0232508886 | | | 50069-0008 | 01/10/2022 | 30/09/2023 | USD | 5.2219 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | LU0472991529 | | | 50069-0007 | 01/10/2022 | 30/09/2023 | USD | 0.1551 | 31 March 2024 | YES | | | 4.8714 | 28 September 2023 | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | LU0349513686 | | | 50069-0005 | 01/10/2022 | 30/09/2023 | USD | 0.0906 | 31 March 2024 | YES | | | 1.0573 | 23 March 2023 | | 1.4521 | 28 September 2023 | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | LU0505767524 | | | 50069-0030 | 01/10/2022 | 30/09/2023 | USD | 2.3266 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | LU0336384692 | | | 50069-0048 | 01/10/2022 | 30/09/2023 | USD | 1.0600 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | LU0336368575 | | | 50069-0047 | 01/10/2022 | 30/09/2023 | USD | 1.4495 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | LU0319973649 | | | 50069-0049 | 01/10/2022 | 30/09/2023 | USD | 0.0959 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | LU0256322222 | | | 50069-0054 | 01/10/2022 | 30/09/2023 | USD | 1.9026 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | LU0294693261 | | | 50069-0051 | 01/10/2022 | 30/09/2023 | USD | 0.1053 | 31 March 2024 | YES | | | 1.7399 | 28 September 2023 | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | LU0256323030 | | | 50069-0053 | 01/10/2022 | 30/09/2023 | USD | 2.6175 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | LU0294693931 | | | 50069-0050 | 01/10/2022 | 30/09/2023 | USD | 0.1219 | 31 March 2024 | YES | | | 2.4017 | 28 Seotember 2023 | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | LU0256323386 | | | 50069-0052 | 01/10/2022 | 30/09/2023 | USD | 4.7773 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | LU0252496582 | | | 50069-0043 | 01/10/2022 | 30/09/2023 | USD | 1.0979 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | LU0252498109 | | | 50069-0014 | 01/10/2022 | 30/09/2023 | USD | 1.3747 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | LU0252499768 | | | 50069-0016 | 01/10/2022 | 30/09/2023 | USD | 2.7881 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | LU0233036713 | | | 50069-0057 | 01/10/2022 | 30/09/2023 | USD | 1.6255 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | LU0233036804 | | | 50069-0056 | 01/10/2022 | 30/09/2023 | USD | 2.2524 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | LU0233036986 | | | 50069-0055 | 01/10/2022 | 30/09/2023 | USD | 4.2233 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND | A Acc | LU1387840702 | | | 50069-0069 | 01/10/2022 | 30/09/2023 | USD | 3.3681 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND | C Acc | LU1387840884 | | | 50069-0072 | 01/10/2022 | 30/09/2023 | USD | 4.9007 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND | I Acc | LU1387840967 | | | 50069-0077 | 01/10/2022 | 30/09/2023 | USD | 6.6058 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND | A Acc (EUR Hedged) | LU1387841007 | | | 50069-0070 | 01/10/2022 | 30/09/2023 | USD | 3.1152 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND | C Acc (EUR Hedged) | LU1387841189 | | | 50069-0073 | 01/10/2022 | 30/09/2023 | USD | 4.2700 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND | E Acc (EUR Hedged) | LU1387841262 | | | 50069-0075 | 01/10/2022 | 30/09/2023 | USD | 4.8816 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND | I Acc (EUR Hedged) | LU1387841346 | | | 50069-0079 | 01/10/2022 | 30/09/2023 | USD | 6.2514 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND | A Acc (GBP Hedged) | LU1387841429 | | | 50069-0071 | 01/10/2022 | 30/09/2023 | USD | 3.7051 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND | C Acc (GBP Hedged) | LU1387841692 | | | 50069-0074 | 01/10/2022 | 30/09/2023 | USD | 3.6576 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND | E Acc (GBP Hedged) | LU1387841775 | | | 50069-0076 | 01/10/2022 | 30/09/2023 | USD | 4.2614 | 31 March 2024 | YES | | | | | | | | |
| SCHRODER ALTERNATIVE SOLUTIONS | SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND | I Acc (GBP Hedged) | LU1387841858 | | | 50069-0078 | 01/10/2022 | 30/09/2023 | USD | 5.4430 | 31 March 2024 | YES | | | | | | | | |