Schroder Alternative Solutions

UK reporting fund status report to investors

Period of Account ended **30/09/2022**

(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			S0069-0011	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A DIS	LU0294692537			S0069-0004	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C ACC	LU0232506161			S0069-0010	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C DIS	LU0294692966			S0069-0003	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	D ACC	LU0326977633			S0069-0009	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I ACC	LU0232508886			S0069-0008	01/10/2021	30/09/2022	USD	0.7448	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I DIS	LU0472991529			S0069-0007	01/10/2021	30/09/2022	USD	0.0786	31 March 2023	YES			0.6943	29 September 2022				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	J DIS	LU0349533686			S0069-0005	01/10/2021	30/09/2022	USD	0.0422	31 March 2023	YES			0.0019	31 March 2022		0.3503	29 September 2022	
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	LU0505767524			S0069-0030	01/10/2021	30/09/2022	USD	0.3631	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	LU0336368492			S0069-0048	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	LU0336368575			S0069-0047	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	LU0336368658			S0069-0046	01/10/2021	01/04/2022	USD	Nil	01 October 2022	NO								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	LU0319973649			S0069-0049	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	LU0256322222			S0069-0054	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	LU0294693261			S0069-0051	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	LU0256323030			S0069-0053	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	LU0294693931			S0069-0050	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	LU0256323386			S0069-0052	01/10/2021	30/09/2022	USD	0.6465	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	LU0252496582			S0069-0043	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	LU0252498109			S0069-0014	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	LU0252499768			S0069-0016	01/10/2021	30/09/2022	USD	0.4200	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	LU0233036713			S0069-0057	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	LU0233036804			S0069-0056	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	LU0233036986			S0069-0055	01/10/2021	30/09/2022	USD	0.5609	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	A Acc	LU1387840702			S0069-0069	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	C Acc	LU1387840884			S0069-0072	01/10/2021	30/09/2022	USD	0.5867	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	I Acc	LU1387840967			S0069-0077	01/10/2021	30/09/2022	USD	0.8385	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	A Acc (EUR Hedged)	LU1387841007			S0069-0070	01/10/2021	30/09/2022	USD	31.2635	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	C Acc (EUR Hedged)	LU1387841189			S0069-0073	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	E Acc (EUR Hedged)	LU1387841262			S0069-0075	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	I Acc (EUR Hedged)	LU1387841346			S0069-0079	01/10/2021	30/09/2022	USD	0.7177	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	A Acc (GBP Hedged)	LU1387841429			S0069-0071	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	C Acc (GBP Hedged)	LU1387841692			S0069-0074	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	E Acc (GBP Hedged)	LU1387841775			S0069-0076	01/10/2021	30/09/2022	USD	Nil	31 March 2023	YES								
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	I Acc (GBP Hedged)	LU1387841858			S0069-0078	01/10/2021	30/09/2022	USD	0.6805	31 March 2023	YES								