Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC	USD	LU0269888532	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS	USD	LU0294690168	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC	USD	LU0269888888	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS	USD	LU0294691216	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D ACC	USD	LU0326978367	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	01 October 2012	0.000602	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	02 October 2012	0.000804	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	03 October 2012	0.001011	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	04 October 2012	0.001202	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	05 October 2012	0.000927	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	08 October 2012	0.000715	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	09 October 2012	0.000922	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	10 October 2012	0.000767	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	11 October 2012	0.000973	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	12 October 2012	0.000676	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	15 October 2012	0.001291	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	16 October 2012	0.000518	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	17 October 2012	0.000157	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	19 October 2012	0.000047	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	26 October 2012	0.000110	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC	USD	LU0269889001	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	01 October 2012	0.000412	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	02 October 2012	0.000588	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	03 October 2012	0.000706	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	04 October 2012	0.000824	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	05 October 2012	0.000647	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	08 October 2012	0.000529	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	09 October 2012	0.000706	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	10 October 2012	0.000588	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	11 October 2012	0.000765	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	12 October 2012	0.000529	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	15 October 2012	0.001000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	16 October 2012	0.000471	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	17 October 2012	0.000235	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	19 October 2012	0.000118	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	25 October 2012	0.000059	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	26 October 2012	0.000235	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	31 December 2012	0.000235	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	01 October 2012	0.000734	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	02 October 2012	0.000979	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	03 October 2012	0.001231	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	04 October 2012	0.001463	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	05 October 2012	0.001127	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	08 October 2012	0.000868	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	09 October 2012	0.001120	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	10 October 2012	0.000932	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	11 October 2012	0.001181	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	12 October 2012	0.000822	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	15 October 2012	0.001573	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	16 October 2012	0.000632	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	17 October 2012	0.000190	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	19 October 2012	0.000054	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	26 October 2012	0.000129	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	01 October 2012	0.000700	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	02 October 2012	0.001000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	03 October 2012	0.001200	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	04 October 2012	0.001400	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	05 October 2012	0.000900	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	08 October 2012	0.000400	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	09 October 2012	0.000600	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	10 October 2012	0.000300	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	11 October 2012	0.000500	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	15 October 2012	0.000700	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC	USD	LU0232504117	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS	USD	LU0294692537	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC	USD	LU0232506161	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS	USD	LU0294692966	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D ACC	USD	LU0326977633	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	01 October 2012	0.000544	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	02 October 2012	0.000733	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	03 October 2012	0.000520	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	05 October 2012	0.000052	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	08 October 2012	0.000380	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	09 October 2012	0.000577	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	10 October 2012	0.000103	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	11 October 2012	0.000131	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	12 October 2012	0.000084	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	15 October 2012	0.000643	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	16 October 2012	0.000839	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	17 October 2012	0.000863	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	18 October 2012	0.001052	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	19 October 2012	0.001241	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	22 October 2012	0.001114	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	23 October 2012	0.001306	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	24 October 2012	0.001304	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	25 October 2012	0.001494	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	26 October 2012	0.001684	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	29 October 2012	0.001670	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	30 October 2012	0.001862	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	31 October 2012	0.000687	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	06 November 2012	0.000073	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	07 November 2012	0.000268	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	08 November 2012	0.000108	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	09 November 2012	0.001970	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	12 November 2012	0.002183	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	13 November 2012	0.002374	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	14 November 2012	0.002438	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	15 November 2012	0.002631	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	16 November 2012	0.002823	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	19 November 2012	0.003350	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	20 November 2012	0.003488	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	21 November 2012	0.002908	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	22 November 2012	0.002966	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	23 November 2012	0.003209	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	26 November 2012	0.003772	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	27 November 2012	0.003978	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	28 November 2012	0.004173	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	29 November 2012	0.006883	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	30 November 2012	0.006878	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	03 December 2012	0.006756	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	04 December 2012	0.006566	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	05 December 2012	0.006775	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	06 December 2012	0.006936	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	07 December 2012	0.006711	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	10 December 2012	0.007226	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	11 December 2012	0.006760	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	12 December 2012	0.006902	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	13 December 2012	0.010003	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	14 December 2012	0.010211	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	17 December 2012	0.010300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	18 December 2012	0.010480	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	19 December 2012	0.010658	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	20 December 2012	0.010746	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	21 December 2012	0.012562	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	27 December 2012	0.013124	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	28 December 2012	0.016473	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	31 December 2012	0.016997	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	01 February 2013	0.018657	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	04 February 2013	0.017481	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	05 February 2013	0.017279	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	06 February 2013	0.016928	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	07 February 2013	0.015717	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	08 February 2013	0.015494	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	11 February 2013	0.015792	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	12 February 2013	0.015990	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	13 February 2013	0.016024	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	14 February 2013	0.018678	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	15 February 2013	0.018799	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	18 February 2013	0.018954	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	19 February 2013	0.019284	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	20 February 2013	0.019409	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	21 February 2013	0.019366	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	22 February 2013	0.019484	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	25 February 2013	0.019855	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	26 February 2013	0.019888	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	27 February 2013	0.019987	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	28 February 2013	0.021721	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	01 March 2013	0.021707	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	04 March 2013	0.021712	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	05 March 2013	0.021541	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	06 March 2013	0.021098	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	07 March 2013	0.020464	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	08 March 2013	0.019493	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	11 March 2013	0.019624	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	12 March 2013	0.021707	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	13 March 2013	0.021820	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	14 March 2013	0.021935	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	15 March 2013	0.022060	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	18 March 2013	0.022407	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	19 March 2013	0.022056	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	20 March 2013	0.022110	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	21 March 2013	0.022216	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	22 March 2013	0.022327	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	25 March 2013	0.022604	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	26 March 2013	0.022713	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	27 March 2013	0.022748	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	28 March 2013	0.022861	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	02 April 2013	0.022222	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	03 April 2013	0.021984	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	04 April 2013	0.020998	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	05 April 2013	0.020419	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	08 April 2013	0.019239	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	09 April 2013	0.019353	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	10 April 2013	0.019376	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	11 April 2013	0.019324	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	12 April 2013	0.019507	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	15 April 2013	0.019832	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	16 April 2013	0.019877	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	17 April 2013	0.019954	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	18 April 2013	0.019999	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	19 April 2013	0.020102	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	22 April 2013	0.020327	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	23 April 2013	0.020436	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	24 April 2013	0.024420	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	25 April 2013	0.024422	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	26 April 2013	0.024367	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	29 April 2013	0.024627	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	30 April 2013	0.024549	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	01 May 2013	0.024652	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	02 May 2013	0.024106	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	03 May 2013	0.024241	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	06 May 2013	0.024527	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	07 May 2013	0.024626	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	08 May 2013	0.026340	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	09 May 2013	0.028544	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	10 May 2013	0.027747	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	13 May 2013	0.027919	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	14 May 2013	0.028023	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	15 May 2013	0.028125	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	16 May 2013	0.031096	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	17 May 2013	0.031189	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	20 May 2013	0.031463	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	21 May 2013	0.031506	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	22 May 2013	0.031598	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	23 May 2013	0.031679	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	24 May 2013	0.031739	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	27 May 2013	0.031915	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	28 May 2013	0.032086	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	29 May 2013	0.032076	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	30 May 2013	0.034493	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	31 May 2013	0.032787	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	03 June 2013	0.031142	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	04 June 2013	0.030365	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	05 June 2013	0.030264	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	06 June 2013	0.030326	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	07 June 2013	0.029158	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	10 June 2013	0.028738	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	11 June 2013	0.027500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	12 June 2013	0.027670	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	13 June 2013	0.029196	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	14 June 2013	0.028905	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	17 June 2013	0.029116	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	18 June 2013	0.028960	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	19 June 2013	0.029027	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	20 June 2013	0.029065	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	21 June 2013	0.029071	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	24 June 2013	0.029136	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	25 June 2013	0.029132	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	26 June 2013	0.028854	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	27 June 2013	0.031228	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	28 June 2013	0.031311	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	01 July 2013	0.030995	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	02 July 2013	0.030607	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	03 July 2013	0.030693	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	04 July 2013	0.030542	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	05 July 2013	0.030592	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	08 July 2013	0.030667	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	09 July 2013	0.030722	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	10 July 2013	0.030780	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	11 July 2013	0.030768	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	12 July 2013	0.030739	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	15 July 2013	0.030834	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	16 July 2013	0.030558	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	17 July 2013	0.030602	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	18 July 2013	0.030627	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	19 July 2013	0.030538	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	22 July 2013	0.030626	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	23 July 2013	0.030670	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	24 July 2013	0.030708	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	25 July 2013	0.030704	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	26 July 2013	0.030708	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	29 July 2013	0.030470	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	30 July 2013	0.030476	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	31 July 2013	0.030092	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	01 August 2013	0.027545	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	02 August 2013	0.027406	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	05 August 2013	0.027291	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	06 August 2013	0.028861	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	07 August 2013	0.028861	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	08 August 2013	0.028839	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	09 August 2013	0.028760	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	12 August 2013	0.028754	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	13 August 2013	0.028751	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	14 August 2013	0.029394	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	15 August 2013	0.031310	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	16 August 2013	0.031307	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	19 August 2013	0.031258	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	20 August 2013	0.030951	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	21 August 2013	0.030925	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	22 August 2013	0.030873	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	23 August 2013	0.030821	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	26 August 2013	0.030698	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	27 August 2013	0.030655	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	28 August 2013	0.030608	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	29 August 2013	0.034120	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	30 August 2013	0.033973	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	02 September 2013	0.032833	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	03 September 2013	0.032685	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	04 September 2013	0.031818	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	05 September 2013	0.031584	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	06 September 2013	0.031504	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	09 September 2013	0.031263	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	10 September 2013	0.031175	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	11 September 2013	0.031091	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	12 September 2013	0.030991	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	13 September 2013	0.030327	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	16 September 2013	0.030039	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	17 September 2013	0.029727	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	18 September 2013	0.029177	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	19 September 2013	0.028937	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	20 September 2013	0.030674	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	23 September 2013	0.030380	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	24 September 2013	0.030284	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	25 September 2013	0.030188	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	26 September 2013	0.032040	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	27 September 2013	0.031946	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC	USD	LU0232508886	30 September 2013	0.031667	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	01 October 2012	0.000600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	02 October 2012	0.000800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	03 October 2012	0.000600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	04 October 2012	0.000200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	05 October 2012	0.000400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	08 October 2012	0.000800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	09 October 2012	0.001000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	10 October 2012	0.000600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	11 October 2012	0.000700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	12 October 2012	0.000700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	15 October 2012	0.001300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	16 October 2012	0.001500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	17 October 2012	0.001500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	18 October 2012	0.001700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	19 October 2012	0.001900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	22 October 2012	0.001900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	23 October 2012	0.002100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	24 October 2012	0.002100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	25 October 2012	0.002300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	26 October 2012	0.002500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	29 October 2012	0.002600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	30 October 2012	0.002800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	31 October 2012	0.001900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	01 November 2012	0.000900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	02 November 2012	0.001000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	05 November 2012	0.001400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	06 November 2012	0.001600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	07 November 2012	0.001800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	08 November 2012	0.001700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	09 November 2012	0.002900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	12 November 2012	0.003100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	13 November 2012	0.003300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	14 November 2012	0.003300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	15 November 2012	0.003500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	16 November 2012	0.003700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	19 November 2012	0.004200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	20 November 2012	0.004300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	21 November 2012	0.003900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	22 November 2012	0.004000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	23 November 2012	0.004200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	26 November 2012	0.004700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	27 November 2012	0.004900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	28 November 2012	0.005100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	29 November 2012	0.007000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	30 November 2012	0.007000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	03 December 2012	0.007000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	04 December 2012	0.006900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	05 December 2012	0.007100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	06 December 2012	0.007300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	07 December 2012	0.007100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	10 December 2012	0.007600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	11 December 2012	0.007300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	12 December 2012	0.007500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	13 December 2012	0.009900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	14 December 2012	0.010100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	17 December 2012	0.010200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	18 December 2012	0.010400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	19 December 2012	0.010600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	20 December 2012	0.010700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	21 December 2012	0.012400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	27 December 2012	0.013000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	28 December 2012	0.015600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	31 December 2012	0.016100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	01 February 2013	0.018500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	04 February 2013	0.017700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	05 February 2013	0.017600	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	06 February 2013	0.017400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	07 February 2013	0.016500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	08 February 2013	0.016300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	11 February 2013	0.016700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	12 February 2013	0.016800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	13 February 2013	0.016900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	14 February 2013	0.019000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	15 February 2013	0.019100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	18 February 2013	0.019300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	19 February 2013	0.019600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	20 February 2013	0.019700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	21 February 2013	0.019700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	22 February 2013	0.019800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	25 February 2013	0.020200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	26 February 2013	0.020200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	27 February 2013	0.020300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	28 February 2013	0.021600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	01 March 2013	0.021600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	04 March 2013	0.021700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	05 March 2013	0.021600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	06 March 2013	0.021300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	07 March 2013	0.020800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	08 March 2013	0.020100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	11 March 2013	0.020300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	12 March 2013	0.021900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	13 March 2013	0.022000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	14 March 2013	0.022100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	15 March 2013	0.022200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	18 March 2013	0.022500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	19 March 2013	0.022300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	20 March 2013	0.022400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	21 March 2013	0.022500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	22 March 2013	0.022600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	25 March 2013	0.022800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	26 March 2013	0.022900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	27 March 2013	0.023000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	28 March 2013	0.023100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	02 April 2013	0.022700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	03 April 2013	0.022500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	04 April 2013	0.021800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	05 April 2013	0.021400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	08 April 2013	0.020500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	09 April 2013	0.020600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	10 April 2013	0.020700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	11 April 2013	0.020700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	12 April 2013	0.020800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	15 April 2013	0.021100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	16 April 2013	0.021100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	17 April 2013	0.021200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	18 April 2013	0.021200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	19 April 2013	0.021300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	22 April 2013	0.021500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	23 April 2013	0.021600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	24 April 2013	0.024600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	25 April 2013	0.024600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	26 April 2013	0.024600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	29 April 2013	0.024800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	30 April 2013	0.024700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	01 May 2013	0.024800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	02 May 2013	0.024400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	03 May 2013	0.024500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	06 May 2013	0.024800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	07 May 2013	0.024900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	08 May 2013	0.026500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	09 May 2013	0.028200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	10 May 2013	0.027600	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	13 May 2013	0.027700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	14 May 2013	0.027800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	15 May 2013	0.027900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	16 May 2013	0.030200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	17 May 2013	0.030300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	20 May 2013	0.030500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	21 May 2013	0.030500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	22 May 2013	0.030600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	23 May 2013	0.030700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	24 May 2013	0.030700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	27 May 2013	0.030900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	28 May 2013	0.031000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	29 May 2013	0.031000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	30 May 2013	0.033400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	31 May 2013	0.032100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	03 June 2013	0.030900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	04 June 2013	0.030300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	05 June 2013	0.030300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	06 June 2013	0.030300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	07 June 2013	0.029500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	10 June 2013	0.029200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	11 June 2013	0.028300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	12 June 2013	0.028400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	13 June 2013	0.029600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	14 June 2013	0.029400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	17 June 2013	0.029600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	18 June 2013	0.029400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	19 June 2013	0.029500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	20 June 2013	0.029500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	21 June 2013	0.029600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	24 June 2013	0.029600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	25 June 2013	0.029600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	26 June 2013	0.029400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	27 June 2013	0.031400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	28 June 2013	0.031500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	01 July 2013	0.031300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	02 July 2013	0.031000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	03 July 2013	0.031000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	04 July 2013	0.030900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	05 July 2013	0.031000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	08 July 2013	0.031000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	09 July 2013	0.031100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	10 July 2013	0.031100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	11 July 2013	0.031100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	12 July 2013	0.031100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	15 July 2013	0.031200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	16 July 2013	0.031000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	17 July 2013	0.031000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	18 July 2013	0.031000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	19 July 2013	0.031000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	22 July 2013	0.031100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	23 July 2013	0.031100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	24 July 2013	0.031100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	25 July 2013	0.031100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	26 July 2013	0.031200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	29 July 2013	0.031000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	30 July 2013	0.031000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	31 July 2013	0.030700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	01 August 2013	0.028800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	02 August 2013	0.028700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	05 August 2013	0.028700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	06 August 2013	0.030300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	07 August 2013	0.030300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	08 August 2013	0.030200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	09 August 2013	0.030200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	12 August 2013	0.030200	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	13 August 2013	0.030200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	14 August 2013	0.030700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	15 August 2013	0.032100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	16 August 2013	0.032100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	19 August 2013	0.032100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	20 August 2013	0.031900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	21 August 2013	0.031900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	22 August 2013	0.031900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	23 August 2013	0.031800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	26 August 2013	0.031800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	27 August 2013	0.031700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	28 August 2013	0.031700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	29 August 2013	0.034300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	30 August 2013	0.034200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	02 September 2013	0.033400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	03 September 2013	0.033300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	04 September 2013	0.032700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	05 September 2013	0.032500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	06 September 2013	0.032500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	09 September 2013	0.032300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	10 September 2013	0.032300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	11 September 2013	0.032200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	12 September 2013	0.032200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	13 September 2013	0.031700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	16 September 2013	0.031500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	17 September 2013	0.031300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	18 September 2013	0.030900	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	19 September 2013	0.030700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	20 September 2013	0.032000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	23 September 2013	0.031800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	24 September 2013	0.031800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	25 September 2013	0.031700	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	26 September 2013	0.033200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	27 September 2013	0.033200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768	30 September 2013	0.033000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	01 October 2012	0.000324	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	02 October 2012	0.000436	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	03 October 2012	0.000309	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	05 October 2012	0.000033	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	08 October 2012	0.000229	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	09 October 2012	0.000347	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	10 October 2012	0.000065	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	11 October 2012	0.000081	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	12 October 2012	0.000054	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	15 October 2012	0.000387	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	16 October 2012	0.000504	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	17 October 2012	0.000519	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	18 October 2012	0.000633	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	19 October 2012	0.000747	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	22 October 2012	0.000671	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	23 October 2012	0.000786	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	24 October 2012	0.000785	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	25 October 2012	0.000898	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	26 October 2012	0.001011	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	29 October 2012	0.001003	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	30 October 2012	0.001118	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	31 October 2012	0.000417	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	06 November 2012	0.000045	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	07 November 2012	0.000161	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	08 November 2012	0.000067	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	09 November 2012	0.001207	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	12 November 2012	0.001332	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	13 November 2012	0.001443	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	14 November 2012	0.001481	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	15 November 2012	0.001594	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	16 November 2012	0.001707	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	19 November 2012	0.002017	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	20 November 2012	0.002098	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	21 November 2012	0.001756	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	22 November 2012	0.001790	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	23 November 2012	0.001935	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	26 November 2012	0.002270	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	27 November 2012	0.002394	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	28 November 2012	0.002510	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	29 November 2012	0.004145	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	30 November 2012	0.004143	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	03 December 2012	0.004069	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	04 December 2012	0.003956	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	05 December 2012	0.004081	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	06 December 2012	0.004178	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	07 December 2012	0.004043	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	10 December 2012	0.004348	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	11 December 2012	0.004072	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	12 December 2012	0.004156	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	13 December 2012	0.006009	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	14 December 2012	0.006134	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	17 December 2012	0.006188	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	18 December 2012	0.006296	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	19 December 2012	0.006404	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	20 December 2012	0.006458	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	21 December 2012	0.007656	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	27 December 2012	0.007998	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	28 December 2012	0.010042	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	31 December 2012	0.010359	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	01 February 2013	0.011370	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	04 February 2013	0.010650	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	05 February 2013	0.010526	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	06 February 2013	0.010312	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	07 February 2013	0.009577	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	08 February 2013	0.009442	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	11 February 2013	0.009622	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	12 February 2013	0.009742	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	13 February 2013	0.009762	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	14 February 2013	0.011367	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	15 February 2013	0.011440	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	18 February 2013	0.011534	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	19 February 2013	0.011732	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	20 February 2013	0.011807	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	21 February 2013	0.011781	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	22 February 2013	0.011852	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	25 February 2013	0.012073	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	26 February 2013	0.012092	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	27 February 2013	0.012151	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	28 February 2013	0.013184	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	01 March 2013	0.013175	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	04 March 2013	0.013179	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	05 March 2013	0.013078	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	06 March 2013	0.012818	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	07 March 2013	0.012445	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	08 March 2013	0.011875	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	11 March 2013	0.011951	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	12 March 2013	0.013204	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	13 March 2013	0.013270	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	14 March 2013	0.013337	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	15 March 2013	0.013410	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	18 March 2013	0.013614	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	19 March 2013	0.013409	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	20 March 2013	0.013441	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	21 March 2013	0.013503	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	22 March 2013	0.013568	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	25 March 2013	0.013731	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	26 March 2013	0.013795	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	27 March 2013	0.013815	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	28 March 2013	0.013881	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	02 April 2013	0.013509	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	03 April 2013	0.013370	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	04 April 2013	0.012794	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	05 April 2013	0.012457	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	08 April 2013	0.011764	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	09 April 2013	0.011831	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	10 April 2013	0.011845	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	11 April 2013	0.011814	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	12 April 2013	0.011923	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	15 April 2013	0.012117	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	16 April 2013	0.012144	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	17 April 2013	0.012189	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	18 April 2013	0.012216	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	19 April 2013	0.012278	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	22 April 2013	0.012412	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	23 April 2013	0.012476	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	24 April 2013	0.014820	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	25 April 2013	0.014821	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	26 April 2013	0.014789	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	29 April 2013	0.014942	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	30 April 2013	0.014896	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	01 May 2013	0.014957	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	02 May 2013	0.014631	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	03 May 2013	0.014711	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	06 May 2013	0.014880	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	07 May 2013	0.014939	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	08 May 2013	0.015922	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	09 May 2013	0.017225	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	10 May 2013	0.016754	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	13 May 2013	0.016854	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	14 May 2013	0.016913	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	15 May 2013	0.016973	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	16 May 2013	0.018669	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	17 May 2013	0.018722	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	20 May 2013	0.018879	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	21 May 2013	0.018903	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	22 May 2013	0.018956	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	23 May 2013	0.019002	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	24 May 2013	0.019036	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	27 May 2013	0.019137	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	28 May 2013	0.019236	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	29 May 2013	0.019230	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	30 May 2013	0.020647	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	31 May 2013	0.019664	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	03 June 2013	0.018711	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	04 June 2013	0.018263	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	05 June 2013	0.018204	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	06 June 2013	0.018240	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	07 June 2013	0.017554	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	10 June 2013	0.017306	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	11 June 2013	0.016576	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	12 June 2013	0.016678	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	13 June 2013	0.017589	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	14 June 2013	0.017414	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	17 June 2013	0.017541	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	18 June 2013	0.017447	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	19 June 2013	0.017487	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	20 June 2013	0.017511	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	21 June 2013	0.017514	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	24 June 2013	0.017553	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	25 June 2013	0.017550	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	26 June 2013	0.017387	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	27 June 2013	0.018518	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	28 June 2013	0.018566	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	01 July 2013	0.018381	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	02 July 2013	0.018155	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	03 July 2013	0.018205	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	04 July 2013	0.018117	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	05 July 2013	0.018146	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	08 July 2013	0.018189	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	09 July 2013	0.018220	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	10 July 2013	0.018254	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	11 July 2013	0.018247	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	12 July 2013	0.018230	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	15 July 2013	0.018286	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	16 July 2013	0.018125	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	17 July 2013	0.018151	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	18 July 2013	0.018166	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	19 July 2013	0.018114	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	22 July 2013	0.018165	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	23 July 2013	0.018191	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	24 July 2013	0.018214	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	25 July 2013	0.018212	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	26 July 2013	0.018214	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	29 July 2013	0.018073	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	30 July 2013	0.018076	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	31 July 2013	0.017848	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	01 August 2013	0.016338	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	02 August 2013	0.016255	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	05 August 2013	0.016188	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	06 August 2013	0.016942	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	07 August 2013	0.016943	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	08 August 2013	0.016929	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	09 August 2013	0.016882	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	12 August 2013	0.016878	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	13 August 2013	0.016876	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	14 August 2013	0.017257	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	15 August 2013	0.018389	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	16 August 2013	0.018387	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	19 August 2013	0.018358	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	20 August 2013	0.018174	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	21 August 2013	0.018159	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	22 August 2013	0.018128	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	23 August 2013	0.018097	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	26 August 2013	0.018023	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	27 August 2013	0.017997	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	28 August 2013	0.017970	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	29 August 2013	0.020081	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	30 August 2013	0.019994	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	02 September 2013	0.019318	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	03 September 2013	0.019230	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	04 September 2013	0.018718	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	05 September 2013	0.018580	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	06 September 2013	0.018533	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	09 September 2013	0.018392	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	10 September 2013	0.018340	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	11 September 2013	0.018291	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	12 September 2013	0.018232	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	13 September 2013	0.017838	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	16 September 2013	0.017667	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	17 September 2013	0.017481	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	18 September 2013	0.017152	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	19 September 2013	0.017009	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	20 September 2013	0.018062	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	23 September 2013	0.017884	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	24 September 2013	0.017826	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	25 September 2013	0.017767	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	26 September 2013	0.018930	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	27 September 2013	0.018873	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658	30 September 2013	0.018703	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	01 October 2012	0.000636	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	02 October 2012	0.000857	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	03 October 2012	0.000608	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	05 October 2012	0.000065	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	08 October 2012	0.000451	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	09 October 2012	0.000682	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	10 October 2012	0.000128	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	11 October 2012	0.000160	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	12 October 2012	0.000106	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	15 October 2012	0.000762	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	16 October 2012	0.000991	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	17 October 2012	0.001020	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	18 October 2012	0.001244	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	19 October 2012	0.001468	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	22 October 2012	0.001318	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	23 October 2012	0.001545	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	24 October 2012	0.001543	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	25 October 2012	0.001766	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	26 October 2012	0.001988	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	29 October 2012	0.001973	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	30 October 2012	0.002197	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	31 October 2012	0.000821	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	06 November 2012	0.000093	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	07 November 2012	0.000319	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	08 November 2012	0.000135	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	09 November 2012	0.002620	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	12 November 2012	0.002864	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	13 November 2012	0.003083	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	14 November 2012	0.003157	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	15 November 2012	0.003378	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	16 November 2012	0.003600	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	19 November 2012	0.004206	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	20 November 2012	0.004365	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	21 November 2012	0.003695	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	22 November 2012	0.003762	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	23 November 2012	0.004045	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	26 November 2012	0.004702	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	27 November 2012	0.004943	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	28 November 2012	0.005171	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	29 November 2012	0.008674	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	30 November 2012	0.008669	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	03 December 2012	0.008526	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	04 December 2012	0.008302	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	05 December 2012	0.008550	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	06 December 2012	0.008740	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	07 December 2012	0.008475	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	10 December 2012	0.009074	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	11 December 2012	0.008532	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	12 December 2012	0.008697	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	13 December 2012	0.012343	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	14 December 2012	0.012588	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	17 December 2012	0.012694	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	18 December 2012	0.012907	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	19 December 2012	0.013119	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	20 December 2012	0.013225	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	21 December 2012	0.015570	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	27 December 2012	0.016241	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	28 December 2012	0.020251	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	31 December 2012	0.020875	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	01 February 2013	0.022690	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	04 February 2013	0.021244	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	05 February 2013	0.020996	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	06 February 2013	0.020569	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	07 February 2013	0.019097	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	08 February 2013	0.018826	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	11 February 2013	0.019186	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	12 February 2013	0.019425	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	13 February 2013	0.019467	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	14 February 2013	0.022688	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	15 February 2013	0.022834	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	18 February 2013	0.023021	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	19 February 2013	0.023418	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	20 February 2013	0.023569	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	21 February 2013	0.023517	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	22 February 2013	0.023658	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	25 February 2013	0.024099	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	26 February 2013	0.024138	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	27 February 2013	0.024255	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	28 February 2013	0.026297	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	01 March 2013	0.026281	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	04 March 2013	0.026288	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	05 March 2013	0.026088	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	06 March 2013	0.025569	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	07 March 2013	0.024825	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	08 March 2013	0.023683	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	11 March 2013	0.023836	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	12 March 2013	0.026252	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	13 March 2013	0.026385	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	14 March 2013	0.026519	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	15 March 2013	0.026665	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	18 March 2013	0.027073	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	19 March 2013	0.026665	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	20 March 2013	0.026728	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	21 March 2013	0.026852	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	22 March 2013	0.026980	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	25 March 2013	0.027304	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	26 March 2013	0.027431	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	27 March 2013	0.027472	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	28 March 2013	0.027602	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	02 April 2013	0.026865	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	03 April 2013	0.026591	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	04 April 2013	0.025452	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	05 April 2013	0.024787	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	08 April 2013	0.023325	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	09 April 2013	0.023459	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	10 April 2013	0.023486	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	11 April 2013	0.023425	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	12 April 2013	0.023641	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	15 April 2013	0.024024	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	16 April 2013	0.024077	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	17 April 2013	0.024168	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	18 April 2013	0.024221	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	19 April 2013	0.024343	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	22 April 2013	0.024608	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	23 April 2013	0.024736	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	24 April 2013	0.029389	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	25 April 2013	0.029392	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	26 April 2013	0.029328	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	29 April 2013	0.029633	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	30 April 2013	0.029542	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	01 May 2013	0.029663	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	02 May 2013	0.029014	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	03 May 2013	0.029173	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	06 May 2013	0.029509	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	07 May 2013	0.029627	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	08 May 2013	0.031498	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	09 May 2013	0.034106	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	10 May 2013	0.033166	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	13 May 2013	0.033367	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	14 May 2013	0.033488	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	15 May 2013	0.033608	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	16 May 2013	0.037048	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	17 May 2013	0.037155	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	20 May 2013	0.037472	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	21 May 2013	0.037522	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	22 May 2013	0.037629	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	23 May 2013	0.037723	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	24 May 2013	0.037793	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	27 May 2013	0.037998	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	28 May 2013	0.038198	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	29 May 2013	0.038186	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	30 May 2013	0.040968	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	31 May 2013	0.038976	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	03 June 2013	0.037055	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	04 June 2013	0.036146	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	05 June 2013	0.036028	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	06 June 2013	0.036100	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	07 June 2013	0.034720	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	10 June 2013	0.034221	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	11 June 2013	0.032752	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	12 June 2013	0.032956	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	13 June 2013	0.034779	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	14 June 2013	0.034430	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	17 June 2013	0.034684	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	18 June 2013	0.034497	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	19 June 2013	0.034577	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	20 June 2013	0.034624	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	21 June 2013	0.034630	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	24 June 2013	0.034708	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	25 June 2013	0.034703	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	26 June 2013	0.034377	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	27 June 2013	0.036574	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	28 June 2013	0.036671	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	01 July 2013	0.036300	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	02 July 2013	0.035845	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	03 July 2013	0.035946	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	04 July 2013	0.035770	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	05 July 2013	0.035828	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	08 July 2013	0.035914	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	09 July 2013	0.035978	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	10 July 2013	0.036046	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	11 July 2013	0.036032	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	12 July 2013	0.035998	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	15 July 2013	0.036110	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	16 July 2013	0.035786	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	17 July 2013	0.035838	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	18 July 2013	0.035869	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	19 July 2013	0.035764	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	22 July 2013	0.035868	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	23 July 2013	0.035920	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	24 July 2013	0.035965	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	25 July 2013	0.035960	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	26 July 2013	0.035965	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	29 July 2013	0.035683	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	30 July 2013	0.035690	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	31 July 2013	0.035231	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	01 August 2013	0.032205	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	02 August 2013	0.032039	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	05 August 2013	0.031902	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	06 August 2013	0.033372	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	07 August 2013	0.033372	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	08 August 2013	0.033345	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	09 August 2013	0.033251	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	12 August 2013	0.033243	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	13 August 2013	0.033240	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	14 August 2013	0.034006	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	15 August 2013	0.036289	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	16 August 2013	0.036285	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	19 August 2013	0.036227	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	20 August 2013	0.035859	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	21 August 2013	0.035827	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	22 August 2013	0.035766	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	23 August 2013	0.035703	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	26 August 2013	0.035556	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	27 August 2013	0.035504	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	28 August 2013	0.035449	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	29 August 2013	0.039666	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	30 August 2013	0.039492	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	02 September 2013	0.038137	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	03 September 2013	0.037962	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	04 September 2013	0.036936	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	05 September 2013	0.036659	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	06 September 2013	0.036564	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	09 September 2013	0.036280	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	10 September 2013	0.036176	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	11 September 2013	0.036076	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	12 September 2013	0.035958	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	13 September 2013	0.035166	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	16 September 2013	0.034822	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	17 September 2013	0.034447	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	18 September 2013	0.033786	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	19 September 2013	0.033498	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	20 September 2013	0.035612	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	23 September 2013	0.035255	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	24 September 2013	0.035139	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	25 September 2013	0.035023	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	26 September 2013	0.037359	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	27 September 2013	0.037246	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986	30 September 2013	0.036907	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	01 October 2012	0.000723	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	02 October 2012	0.000972	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	03 October 2012	0.000691	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	05 October 2012	0.000076	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	08 October 2012	0.000511	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	09 October 2012	0.000770	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	10 October 2012	0.000148	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	11 October 2012	0.000184	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	12 October 2012	0.000123	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	15 October 2012	0.000860	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	16 October 2012	0.001118	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	17 October 2012	0.001150	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	18 October 2012	0.001400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	19 October 2012	0.001649	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	22 October 2012	0.001483	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	23 October 2012	0.001736	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	24 October 2012	0.001733	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	25 October 2012	0.001983	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	26 October 2012	0.002233	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	29 October 2012	0.002216	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	30 October 2012	0.002469	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	31 October 2012	0.000922	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	06 November 2012	0.000108	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	07 November 2012	0.000364	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	08 November 2012	0.000155	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	09 November 2012	0.002735	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	12 November 2012	0.003013	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	13 November 2012	0.003260	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	14 November 2012	0.003344	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	15 November 2012	0.003594	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	16 November 2012	0.003844	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	19 November 2012	0.004529	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	20 November 2012	0.004709	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	21 November 2012	0.003953	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	22 November 2012	0.004029	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	23 November 2012	0.004346	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	26 November 2012	0.005081	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	27 November 2012	0.005352	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	28 November 2012	0.005608	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	29 November 2012	0.009221	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	30 November 2012	0.009216	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	03 December 2012	0.009055	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	04 December 2012	0.008806	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	05 December 2012	0.009082	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	06 December 2012	0.009294	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	07 December 2012	0.008997	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	10 December 2012	0.009672	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	11 December 2012	0.009060	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	12 December 2012	0.009246	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	13 December 2012	0.013342	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	14 December 2012	0.013617	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	17 December 2012	0.013735	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	18 December 2012	0.013973	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	19 December 2012	0.014210	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	20 December 2012	0.014327	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	21 December 2012	0.016975	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	27 December 2012	0.017723	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	28 December 2012	0.022153	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	31 December 2012	0.022845	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	01 February 2013	0.025130	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	04 February 2013	0.023608	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	05 February 2013	0.023347	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	06 February 2013	0.022896	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	07 February 2013	0.021345	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	08 February 2013	0.021058	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	11 February 2013	0.021443	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	12 February 2013	0.021698	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	13 February 2013	0.021742	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	14 February 2013	0.025120	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	15 February 2013	0.025274	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	18 February 2013	0.025471	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	19 February 2013	0.025889	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	20 February 2013	0.026047	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	21 February 2013	0.025994	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	22 February 2013	0.026141	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	25 February 2013	0.026606	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	26 February 2013	0.026646	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	27 February 2013	0.026769	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	28 February 2013	0.028920	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	01 March 2013	0.028903	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	04 March 2013	0.028910	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	05 March 2013	0.028699	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	06 March 2013	0.028151	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	07 March 2013	0.027368	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	08 March 2013	0.026172	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	11 March 2013	0.026332	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	12 March 2013	0.029068	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	13 March 2013	0.029206	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	14 March 2013	0.029346	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	15 March 2013	0.029500	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	18 March 2013	0.029930	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	19 March 2013	0.029496	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	20 March 2013	0.029563	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	21 March 2013	0.029694	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	22 March 2013	0.029831	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	25 March 2013	0.030177	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	26 March 2013	0.030313	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	27 March 2013	0.030356	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	28 March 2013	0.030496	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	02 April 2013	0.029704	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	03 April 2013	0.029410	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	04 April 2013	0.028189	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	05 April 2013	0.027473	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	08 April 2013	0.026116	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	09 April 2013	0.026259	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	10 April 2013	0.026288	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	11 April 2013	0.026223	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	12 April 2013	0.026453	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	15 April 2013	0.026863	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	16 April 2013	0.026920	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	17 April 2013	0.027016	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	18 April 2013	0.027072	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	19 April 2013	0.027202	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	22 April 2013	0.027485	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	23 April 2013	0.027620	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	24 April 2013	0.032589	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	25 April 2013	0.032592	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	26 April 2013	0.032523	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	29 April 2013	0.032853	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	30 April 2013	0.032754	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	01 May 2013	0.032885	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	02 May 2013	0.032189	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	03 May 2013	0.032360	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	06 May 2013	0.032724	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	07 May 2013	0.032850	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	08 May 2013	0.034985	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	09 May 2013	0.037782	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	10 May 2013	0.036769	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	13 May 2013	0.036987	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	14 May 2013	0.037116	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	15 May 2013	0.037245	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	16 May 2013	0.040944	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	17 May 2013	0.041059	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	20 May 2013	0.041401	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	21 May 2013	0.041455	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	22 May 2013	0.041569	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	23 May 2013	0.041669	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	24 May 2013	0.041743	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	27 May 2013	0.041961	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	28 May 2013	0.042173	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	29 May 2013	0.042160	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	30 May 2013	0.045165	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	31 May 2013	0.043050	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	03 June 2013	0.041001	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	04 June 2013	0.040032	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	05 June 2013	0.039906	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	06 June 2013	0.039983	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	07 June 2013	0.038507	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	10 June 2013	0.037974	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	11 June 2013	0.036400	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	12 June 2013	0.036617	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	13 June 2013	0.038574	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	14 June 2013	0.038200	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	17 June 2013	0.038471	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	18 June 2013	0.038270	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	19 June 2013	0.038355	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	20 June 2013	0.038405	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	21 June 2013	0.038412	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	24 June 2013	0.038495	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	25 June 2013	0.038490	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	26 June 2013	0.038139	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	27 June 2013	0.040583	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	28 June 2013	0.040687	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	01 July 2013	0.040293	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	02 July 2013	0.039809	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	03 July 2013	0.039916	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	04 July 2013	0.039727	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	05 July 2013	0.039789	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	08 July 2013	0.039881	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	09 July 2013	0.039948	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	10 July 2013	0.040020	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	11 July 2013	0.040005	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	12 July 2013	0.039969	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	15 July 2013	0.040086	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	16 July 2013	0.039745	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	17 July 2013	0.039800	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	18 July 2013	0.039832	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	19 July 2013	0.039721	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	22 July 2013	0.039831	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	23 July 2013	0.039887	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	24 July 2013	0.039934	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	25 July 2013	0.039930	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	26 July 2013	0.039935	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	29 July 2013	0.039636	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	30 July 2013	0.039644	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	31 July 2013	0.039163	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	01 August 2013	0.036006	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	02 August 2013	0.035833	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	05 August 2013	0.035690	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	06 August 2013	0.037397	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	07 August 2013	0.037397	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	08 August 2013	0.037369	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	09 August 2013	0.037269	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	12 August 2013	0.037261	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	13 August 2013	0.037257	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	14 August 2013	0.038070	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	15 August 2013	0.040502	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	16 August 2013	0.040498	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	19 August 2013	0.040436	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	20 August 2013	0.040043	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	21 August 2013	0.040010	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	22 August 2013	0.039944	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	23 August 2013	0.039878	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	26 August 2013	0.039721	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	27 August 2013	0.039666	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	28 August 2013	0.039608	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	29 August 2013	0.044072	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	30 August 2013	0.043886	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	02 September 2013	0.042441	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	03 September 2013	0.042253	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	04 September 2013	0.041149	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	05 September 2013	0.040851	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	06 September 2013	0.040748	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	09 September 2013	0.040440	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	10 September 2013	0.040328	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	11 September 2013	0.040220	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	12 September 2013	0.040091	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	13 September 2013	0.039233	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	16 September 2013	0.038859	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	17 September 2013	0.038452	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	18 September 2013	0.037736	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	19 September 2013	0.037422	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	20 September 2013	0.039707	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	23 September 2013	0.039322	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	24 September 2013	0.039197	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	25 September 2013	0.039071	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	26 September 2013	0.041538	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	27 September 2013	0.041416	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386	30 September 2013	0.041049	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	01 October 2012	0.000517	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	02 October 2012	0.000696	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	03 October 2012	0.000494	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	05 October 2012	0.000055	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	08 October 2012	0.000361	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	09 October 2012	0.000548	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	10 October 2012	0.000101	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	11 October 2012	0.000127	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	12 October 2012	0.000083	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	15 October 2012	0.000609	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	16 October 2012	0.000793	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	17 October 2012	0.000816	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	18 October 2012	0.000993	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	19 October 2012	0.001168	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	22 October 2012	0.001050	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	23 October 2012	0.001228	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	24 October 2012	0.001226	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	25 October 2012	0.001402	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	26 October 2012	0.001576	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	29 October 2012	0.001563	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	30 October 2012	0.001742	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	31 October 2012	0.000653	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	06 November 2012	0.000082	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	07 November 2012	0.000261	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	08 November 2012	0.000114	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	09 November 2012	0.002177	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	12 November 2012	0.002375	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	13 November 2012	0.002552	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	14 November 2012	0.002612	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	15 November 2012	0.002789	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	16 November 2012	0.002963	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	19 November 2012	0.003442	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	20 November 2012	0.003568	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	21 November 2012	0.003043	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	22 November 2012	0.003095	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	23 November 2012	0.003313	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	26 November 2012	0.003817	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	27 November 2012	0.004002	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	28 November 2012	0.004177	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	29 November 2012	0.006544	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	30 November 2012	0.006539	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	03 December 2012	0.006430	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	04 December 2012	0.006260	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	05 December 2012	0.006448	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	06 December 2012	0.006593	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	07 December 2012	0.006391	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	10 December 2012	0.006851	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	11 December 2012	0.006433	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	12 December 2012	0.006560	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	13 December 2012	0.009319	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	14 December 2012	0.009502	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	17 December 2012	0.009581	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	18 December 2012	0.009739	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	19 December 2012	0.009896	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	20 December 2012	0.009972	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	21 December 2012	0.011558	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	27 December 2012	0.012051	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	28 December 2012	0.014924	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	31 December 2012	0.015372	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	01 February 2013	0.016869	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	04 February 2013	0.015928	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	05 February 2013	0.015766	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	06 February 2013	0.015489	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	07 February 2013	0.014533	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	08 February 2013	0.014357	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	11 February 2013	0.014594	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	12 February 2013	0.014751	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	13 February 2013	0.014778	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	14 February 2013	0.016870	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	15 February 2013	0.016966	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	18 February 2013	0.017088	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	19 February 2013	0.017347	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	20 February 2013	0.017445	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	21 February 2013	0.017411	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	22 February 2013	0.017505	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	25 February 2013	0.017798	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	26 February 2013	0.017824	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	27 February 2013	0.017903	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	28 February 2013	0.019301	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	01 March 2013	0.019289	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	04 March 2013	0.019294	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	05 March 2013	0.019159	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	06 March 2013	0.018809	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	07 March 2013	0.018309	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	08 March 2013	0.017552	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	11 March 2013	0.017652	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	12 March 2013	0.019474	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	13 March 2013	0.019560	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	14 March 2013	0.019648	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	15 March 2013	0.019743	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	18 March 2013	0.020010	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	19 March 2013	0.019738	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	20 March 2013	0.019780	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	21 March 2013	0.019861	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	22 March 2013	0.019947	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	25 March 2013	0.020163	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	26 March 2013	0.020247	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	27 March 2013	0.020275	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	28 March 2013	0.020363	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	02 April 2013	0.019863	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	03 April 2013	0.019675	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	04 April 2013	0.018897	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	05 April 2013	0.018450	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	08 April 2013	0.019322	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	09 April 2013	0.019407	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	10 April 2013	0.019424	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	11 April 2013	0.019386	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	12 April 2013	0.019521	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	15 April 2013	0.019763	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	16 April 2013	0.019797	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	17 April 2013	0.019855	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	18 April 2013	0.019889	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	19 April 2013	0.019966	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	22 April 2013	0.020133	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	23 April 2013	0.020214	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	24 April 2013	0.023181	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	25 April 2013	0.023182	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	26 April 2013	0.023142	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	29 April 2013	0.023336	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	30 April 2013	0.023278	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	01 May 2013	0.023355	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	02 May 2013	0.022942	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	03 May 2013	0.023043	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	06 May 2013	0.023256	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	07 May 2013	0.023329	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	08 May 2013	0.025349	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	09 May 2013	0.026993	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	10 May 2013	0.026400	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	13 May 2013	0.026525	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	14 May 2013	0.026599	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	15 May 2013	0.026673	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	16 May 2013	0.028808	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	17 May 2013	0.028874	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	20 May 2013	0.029071	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	21 May 2013	0.029102	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	22 May 2013	0.029168	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	23 May 2013	0.029226	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	24 May 2013	0.029270	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	27 May 2013	0.029397	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	28 May 2013	0.029522	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	29 May 2013	0.029515	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	30 May 2013	0.031441	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	31 May 2013	0.030202	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	03 June 2013	0.028997	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	04 June 2013	0.028427	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	05 June 2013	0.028353	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	06 June 2013	0.028398	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	07 June 2013	0.027533	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	10 June 2013	0.027213	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	11 June 2013	0.026284	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	12 June 2013	0.026413	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	13 June 2013	0.027576	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	14 June 2013	0.027349	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	17 June 2013	0.027512	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	18 June 2013	0.027391	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	19 June 2013	0.027443	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	20 June 2013	0.027473	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	21 June 2013	0.027477	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	24 June 2013	0.027526	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	25 June 2013	0.027523	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	26 June 2013	0.027314	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	27 June 2013	0.028791	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	28 June 2013	0.028853	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	01 July 2013	0.028618	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	02 July 2013	0.028332	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	03 July 2013	0.028395	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	04 July 2013	0.028284	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	05 July 2013	0.028320	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	08 July 2013	0.028375	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	09 July 2013	0.028415	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	10 July 2013	0.028458	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	11 July 2013	0.028449	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	12 July 2013	0.028427	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	15 July 2013	0.028498	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	16 July 2013	0.028295	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	17 July 2013	0.028328	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	18 July 2013	0.028346	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	19 July 2013	0.028281	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	22 July 2013	0.028345	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	23 July 2013	0.028378	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	24 July 2013	0.028406	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	25 July 2013	0.028403	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	26 July 2013	0.028406	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	29 July 2013	0.028229	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	30 July 2013	0.028233	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	31 July 2013	0.027945	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	01 August 2013	0.026038	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	02 August 2013	0.025934	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	05 August 2013	0.025849	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	06 August 2013	0.026820	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	07 August 2013	0.026821	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	08 August 2013	0.026803	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	09 August 2013	0.026743	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	12 August 2013	0.026738	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	13 August 2013	0.026736	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	14 August 2013	0.027048	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	15 August 2013	0.028078	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	16 August 2013	0.028077	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	19 August 2013	0.028040	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	20 August 2013	0.027809	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	21 August 2013	0.027789	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	22 August 2013	0.027750	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	23 August 2013	0.027711	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	26 August 2013	0.027620	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	27 August 2013	0.027588	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	28 August 2013	0.027553	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	29 August 2013	0.030203	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	30 August 2013	0.030094	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	02 September 2013	0.029239	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	03 September 2013	0.029130	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	04 September 2013	0.028489	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	05 September 2013	0.028315	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	06 September 2013	0.028256	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	09 September 2013	0.028078	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	10 September 2013	0.028013	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	11 September 2013	0.027951	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	12 September 2013	0.027878	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	13 September 2013	0.027387	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	16 September 2013	0.027174	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	17 September 2013	0.026941	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	18 September 2013	0.026533	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	19 September 2013	0.026354	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	20 September 2013	0.027642	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	23 September 2013	0.027425	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	24 September 2013	0.027354	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	25 September 2013	0.027282	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	26 September 2013	0.029131	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	27 September 2013	0.029062	0.000000
Schroder Alternative Solutions Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524	30 September 2013	0.028854	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	01 October 2012	0.000544	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	02 October 2012	0.000732	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	03 October 2012	0.000519	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	05 October 2012	0.000052	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	08 October 2012	0.000379	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	09 October 2012	0.000577	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	10 October 2012	0.000103	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	11 October 2012	0.000130	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	12 October 2012	0.000084	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	15 October 2012	0.000642	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	16 October 2012	0.000838	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	17 October 2012	0.000862	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	18 October 2012	0.001051	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	19 October 2012	0.001240	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	22 October 2012	0.001113	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	23 October 2012	0.001305	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	24 October 2012	0.001303	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	25 October 2012	0.001493	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	26 October 2012	0.001682	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	29 October 2012	0.001668	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	30 October 2012	0.001860	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	31 October 2012	0.000686	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	06 November 2012	0.000073	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	07 November 2012	0.000268	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	08 November 2012	0.000108	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	09 November 2012	0.002066	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	12 November 2012	0.002279	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	13 November 2012	0.002469	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	14 November 2012	0.002533	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	15 November 2012	0.002725	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	16 November 2012	0.002918	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	19 November 2012	0.003444	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	20 November 2012	0.003582	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	21 November 2012	0.003002	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	22 November 2012	0.003061	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	23 November 2012	0.003304	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	26 November 2012	0.003866	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	27 November 2012	0.004071	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	28 November 2012	0.004266	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	29 November 2012	0.007008	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	30 November 2012	0.007003	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	03 December 2012	0.006880	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	04 December 2012	0.006690	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	05 December 2012	0.006900	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	06 December 2012	0.007061	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	07 December 2012	0.006835	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	10 December 2012	0.007350	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	11 December 2012	0.006885	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	12 December 2012	0.007026	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	13 December 2012	0.010125	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	14 December 2012	0.010333	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	17 December 2012	0.010422	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	18 December 2012	0.010601	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	19 December 2012	0.010779	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	20 December 2012	0.010867	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	21 December 2012	0.012895	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	27 December 2012	0.013456	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	28 December 2012	0.016803	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	31 December 2012	0.017325	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	01 February 2013	0.018855	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	04 February 2013	0.017680	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	05 February 2013	0.017477	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	06 February 2013	0.017126	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	07 February 2013	0.015917	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	08 February 2013	0.015694	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	11 February 2013	0.015991	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	12 February 2013	0.016190	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	13 February 2013	0.016224	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	14 February 2013	0.018875	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	15 February 2013	0.018996	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	18 February 2013	0.019151	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	19 February 2013	0.019481	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	20 February 2013	0.019606	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	21 February 2013	0.019563	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	22 February 2013	0.019681	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	25 February 2013	0.020052	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	26 February 2013	0.020084	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	27 February 2013	0.020183	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	28 February 2013	0.021916	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	01 March 2013	0.021902	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	04 March 2013	0.021907	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	05 March 2013	0.021736	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	06 March 2013	0.021294	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	07 March 2013	0.020660	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	08 March 2013	0.019690	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	11 March 2013	0.019821	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	12 March 2013	0.021842	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	13 March 2013	0.021954	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	14 March 2013	0.022069	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	15 March 2013	0.022194	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	18 March 2013	0.022541	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	19 March 2013	0.022190	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	20 March 2013	0.022245	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	21 March 2013	0.022350	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	22 March 2013	0.022460	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	25 March 2013	0.022738	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	26 March 2013	0.022847	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	27 March 2013	0.022882	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	28 March 2013	0.022995	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	02 April 2013	0.022356	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	03 April 2013	0.022118	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	04 April 2013	0.021133	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	05 April 2013	0.020554	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	08 April 2013	0.019349	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	09 April 2013	0.019463	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	10 April 2013	0.019486	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	11 April 2013	0.019434	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	12 April 2013	0.019616	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	15 April 2013	0.019942	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	16 April 2013	0.019987	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	17 April 2013	0.020063	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	18 April 2013	0.020108	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	19 April 2013	0.020211	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	22 April 2013	0.020436	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	23 April 2013	0.020545	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	24 April 2013	0.024526	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	25 April 2013	0.024528	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	26 April 2013	0.024473	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	29 April 2013	0.024733	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	30 April 2013	0.024655	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	01 May 2013	0.024758	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	02 May 2013	0.024213	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	03 May 2013	0.024347	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	06 May 2013	0.024632	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	07 May 2013	0.024732	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	08 May 2013	0.026408	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	09 May 2013	0.028610	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	10 May 2013	0.027814	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	13 May 2013	0.027986	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	14 May 2013	0.028089	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	15 May 2013	0.028191	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	16 May 2013	0.031160	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	17 May 2013	0.031252	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	20 May 2013	0.031527	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	21 May 2013	0.031570	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	22 May 2013	0.031662	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	23 May 2013	0.031743	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	24 May 2013	0.031803	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	27 May 2013	0.031978	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	28 May 2013	0.032149	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	29 May 2013	0.032139	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	30 May 2013	0.034539	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	31 May 2013	0.032835	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	03 June 2013	0.031191	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	04 June 2013	0.030415	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	05 June 2013	0.030314	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	06 June 2013	0.030376	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	07 June 2013	0.029209	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	10 June 2013	0.028789	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	11 June 2013	0.027552	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	12 June 2013	0.027723	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	13 June 2013	0.029248	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	14 June 2013	0.028956	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	17 June 2013	0.029167	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	18 June 2013	0.029011	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	19 June 2013	0.029078	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	20 June 2013	0.029117	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	21 June 2013	0.029122	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	24 June 2013	0.029187	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	25 June 2013	0.029183	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	26 June 2013	0.028906	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	27 June 2013	0.030856	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	28 June 2013	0.030938	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	01 July 2013	0.030622	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	02 July 2013	0.030235	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	03 July 2013	0.030321	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	04 July 2013	0.030170	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	05 July 2013	0.030219	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	08 July 2013	0.030294	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	09 July 2013	0.030349	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	10 July 2013	0.030408	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	11 July 2013	0.030396	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	12 July 2013	0.030367	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	15 July 2013	0.030462	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	16 July 2013	0.030185	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	17 July 2013	0.030230	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	18 July 2013	0.030255	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	19 July 2013	0.030166	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	22 July 2013	0.030254	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	23 July 2013	0.030298	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	24 July 2013	0.030335	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	25 July 2013	0.030332	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	26 July 2013	0.030336	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	29 July 2013	0.030098	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	30 July 2013	0.030104	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	31 July 2013	0.029720	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	01 August 2013	0.027176	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	02 August 2013	0.027036	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	05 August 2013	0.026922	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	06 August 2013	0.028199	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	07 August 2013	0.028199	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	08 August 2013	0.028176	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	09 August 2013	0.028098	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	12 August 2013	0.028091	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	13 August 2013	0.028088	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	14 August 2013	0.028731	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	15 August 2013	0.030646	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	16 August 2013	0.030643	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	19 August 2013	0.030594	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	20 August 2013	0.030287	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	21 August 2013	0.030261	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	22 August 2013	0.030209	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	23 August 2013	0.030157	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	26 August 2013	0.030034	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	27 August 2013	0.029991	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	28 August 2013	0.029945	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	29 August 2013	0.033453	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	30 August 2013	0.033307	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	02 September 2013	0.032167	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	03 September 2013	0.032020	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	04 September 2013	0.031153	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	05 September 2013	0.030919	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	06 September 2013	0.030839	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	09 September 2013	0.030598	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	10 September 2013	0.030511	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	11 September 2013	0.030427	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	12 September 2013	0.030327	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	13 September 2013	0.029664	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	16 September 2013	0.029376	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	17 September 2013	0.029064	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	18 September 2013	0.028514	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	19 September 2013	0.028274	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	20 September 2013	0.030010	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	23 September 2013	0.029716	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	24 September 2013	0.029621	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	25 September 2013	0.029524	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	26 September 2013	0.001849	0.029500
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	27 September 2013	0.001756	0.000000
Schroder Alternative Solutions Commodity Fund	I DIS	USD	LU0472991529	30 September 2013	0.001477	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	18 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	28 February 2013	0.000000	0.041027
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	10 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	12 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	29 August 2013	0.000000	0.010768
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	02 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J DIS	USD	LU0349533686	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 October 2012	0.000304	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 October 2012	0.000498	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 October 2012	0.000033	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 October 2012	0.000060	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 October 2012	0.000015	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 October 2012	0.000562	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 October 2012	0.000754	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 October 2012	0.000778	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 October 2012	0.000963	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 October 2012	0.001147	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 October 2012	0.001023	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 October 2012	0.001211	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 October 2012	0.001210	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 October 2012	0.001396	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 October 2012	0.001581	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 October 2012	0.001568	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 October 2012	0.001756	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 October 2012	0.000605	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 November 2012	0.000004	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 November 2012	0.000195	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 November 2012	0.000038	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 November 2012	0.001927	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 November 2012	0.002136	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 November 2012	0.002322	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 November 2012	0.002385	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 November 2012	0.002574	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 November 2012	0.002763	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 November 2012	0.003279	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 November 2012	0.003414	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 November 2012	0.002845	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 November 2012	0.002902	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 November 2012	0.003141	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 November 2012	0.003692	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 November 2012	0.003894	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 November 2012	0.004085	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 November 2012	0.006753	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 November 2012	0.006749	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 December 2012	0.006628	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 December 2012	0.006442	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 December 2012	0.006647	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 December 2012	0.006805	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 December 2012	0.006584	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 December 2012	0.007089	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 December 2012	0.006633	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 December 2012	0.006771	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 December 2012	0.009810	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 December 2012	0.010013	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 December 2012	0.010101	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 December 2012	0.010276	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 December 2012	0.010451	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 December 2012	0.010537	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 December 2012	0.012536	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 December 2012	0.013087	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 December 2012	0.016368	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 December 2012	0.016880	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 February 2013	0.018554	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 February 2013	0.017402	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 February 2013	0.017203	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 February 2013	0.016859	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 February 2013	0.015673	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 February 2013	0.015454	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 February 2013	0.015746	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 February 2013	0.015941	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 February 2013	0.015974	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 February 2013	0.018574	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 February 2013	0.018693	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 February 2013	0.018844	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 February 2013	0.019168	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 February 2013	0.019290	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 February 2013	0.019248	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 February 2013	0.019363	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 February 2013	0.019727	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 February 2013	0.019759	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 February 2013	0.019856	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 February 2013	0.021555	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 March 2013	0.021541	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 March 2013	0.021546	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 March 2013	0.021378	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 March 2013	0.020945	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 March 2013	0.020324	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 March 2013	0.019373	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 March 2013	0.019500	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 March 2013	0.021464	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 March 2013	0.021575	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 March 2013	0.021687	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 March 2013	0.021810	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 March 2013	0.022150	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 March 2013	0.021806	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 March 2013	0.021859	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 March 2013	0.021962	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 March 2013	0.022071	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 March 2013	0.022343	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 March 2013	0.022449	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 March 2013	0.022484	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 March 2013	0.022595	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 April 2013	0.021968	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 April 2013	0.021735	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 April 2013	0.020769	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 April 2013	0.020202	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 April 2013	0.019045	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 April 2013	0.019156	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 April 2013	0.019179	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 April 2013	0.019128	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 April 2013	0.019307	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 April 2013	0.019626	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 April 2013	0.019670	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 April 2013	0.019745	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 April 2013	0.019789	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 April 2013	0.019890	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 April 2013	0.020111	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 April 2013	0.020218	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 April 2013	0.024121	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 April 2013	0.024123	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 April 2013	0.024069	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 April 2013	0.024323	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 April 2013	0.024247	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 May 2013	0.024348	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 May 2013	0.023813	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 May 2013	0.023945	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 May 2013	0.024225	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 May 2013	0.024322	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 May 2013	0.026446	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 May 2013	0.028604	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 May 2013	0.027824	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 May 2013	0.027993	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 May 2013	0.028094	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 May 2013	0.028194	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 May 2013	0.031105	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 May 2013	0.031195	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 May 2013	0.031464	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 May 2013	0.031507	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 May 2013	0.031597	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 May 2013	0.031676	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 May 2013	0.031735	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 May 2013	0.031907	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 May 2013	0.032075	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 May 2013	0.032065	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 May 2013	0.035385	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 May 2013	0.033715	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 June 2013	0.032103	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 June 2013	0.031342	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 June 2013	0.031243	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 June 2013	0.031303	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 June 2013	0.030159	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 June 2013	0.029748	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 June 2013	0.028531	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 June 2013	0.028699	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 June 2013	0.030194	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 June 2013	0.029908	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 June 2013	0.030115	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 June 2013	0.029962	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 June 2013	0.030027	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 June 2013	0.030065	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 June 2013	0.030070	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 June 2013	0.030134	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 June 2013	0.030130	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 June 2013	0.029859	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 June 2013	0.031884	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 June 2013	0.031964	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 July 2013	0.031655	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 July 2013	0.031275	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 July 2013	0.031359	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 July 2013	0.031211	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 July 2013	0.031260	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 July 2013	0.031333	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 July 2013	0.031387	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 July 2013	0.031445	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 July 2013	0.031433	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 July 2013	0.031404	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 July 2013	0.031497	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 July 2013	0.031226	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 July 2013	0.031270	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 July 2013	0.031295	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 July 2013	0.031208	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 July 2013	0.031293	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 July 2013	0.031337	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 July 2013	0.031373	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 July 2013	0.031370	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 July 2013	0.031374	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 July 2013	0.031141	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 July 2013	0.031147	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 July 2013	0.030770	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 August 2013	0.028276	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 August 2013	0.028139	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 August 2013	0.028026	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 August 2013	0.029232	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 August 2013	0.029232	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 August 2013	0.029210	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 August 2013	0.029133	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 August 2013	0.029127	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 August 2013	0.029124	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 August 2013	0.029754	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 August 2013	0.031631	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 August 2013	0.031628	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 August 2013	0.031580	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 August 2013	0.031279	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 August 2013	0.031254	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 August 2013	0.031203	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 August 2013	0.031152	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 August 2013	0.031032	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 August 2013	0.030989	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 August 2013	0.030944	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 August 2013	0.034384	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 August 2013	0.034240	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 September 2013	0.033123	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 September 2013	0.032978	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 September 2013	0.032129	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 September 2013	0.031899	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 September 2013	0.031821	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 September 2013	0.031585	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 September 2013	0.031499	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 September 2013	0.031416	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 September 2013	0.031319	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 September 2013	0.030668	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 September 2013	0.030386	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 September 2013	0.030080	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 September 2013	0.029541	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 September 2013	0.029306	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 September 2013	0.031008	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 September 2013	0.030719	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 September 2013	0.030626	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 September 2013	0.030531	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 September 2013	0.032356	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 September 2013	0.032265	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 September 2013	0.031991	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	10 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	13 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	12 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	13 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC	USD	LU0371156497	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	10 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	13 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	12 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	13 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CHF HEDGED)	USD	LU0371142943	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	05 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	08 March 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	10 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	12 June 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	12 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	13 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (CNH HEDGED)	USD	LU0845143816	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	10 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	13 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	12 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	13 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A ACC (EUR HEDGED)	USD	LU0371150292	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	10 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	03 July 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	12 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (PLN HEDGED)	USD	LU0903427549	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	10 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	13 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	12 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	13 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A ACC (SGD HEDGED)	USD	LU0372533249	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	10 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	13 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	12 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	13 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS	USD	LU0371159590	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	10 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	13 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	12 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	13 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A DIS (GBP HEDGED)	USD	LU0371153981	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	10 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	13 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	12 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	13 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC	USD	LU0371158196	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	10 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	13 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	12 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	13 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CHF HEDGED)	USD	LU0371147587	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	05 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	08 March 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	10 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	13 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	12 June 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	12 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	13 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	13 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C ACC (CNH HEDGED)	USD	LU0845147999	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	10 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	13 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	12 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	13 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C ACC (EUR HEDGED)	USD	LU0371149286	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	10 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	13 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	12 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	13 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS	USD	LU0371160259	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	10 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	13 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	12 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	13 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C DIS (GBP HEDGED)	USD	LU0371155259	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	04 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	05 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	08 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	09 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	10 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	11 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	12 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	15 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	16 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	17 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	18 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	19 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	22 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	23 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	24 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	25 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	26 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	29 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	30 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	14 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	15 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	16 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	19 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	20 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	21 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	22 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	23 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	26 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	27 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	28 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	29 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	30 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	03 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	04 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	05 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	06 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	07 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	10 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	11 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	12 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	13 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	14 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	17 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	18 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	19 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	20 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	21 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	27 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	28 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	31 December 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	01 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	04 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	05 February 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	06 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	07 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	08 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	11 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	12 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	13 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	14 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	15 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	19 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	20 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	21 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	22 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	25 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	26 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	27 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	28 February 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	01 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	04 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	05 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	06 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	07 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	08 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	11 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	12 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	13 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	14 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	15 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	18 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	19 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	20 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	21 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	22 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	25 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	26 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	27 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	28 March 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	02 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	03 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	04 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	05 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	08 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	09 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	10 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	11 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	12 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	15 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	16 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	17 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	18 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	19 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	22 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	23 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	24 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	25 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	26 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	29 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	30 April 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	01 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	02 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	03 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	06 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	07 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	08 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	09 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	10 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	13 May 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	14 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	15 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	16 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	17 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	20 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	21 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	22 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	23 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	24 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	27 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	28 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	29 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	30 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	31 May 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	03 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	04 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	05 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	06 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	07 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	10 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	11 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	12 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	13 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	14 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	17 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	18 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	19 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	20 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	21 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	24 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	25 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	26 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	27 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	28 June 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	01 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	02 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	03 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	04 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	05 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	08 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	09 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	10 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	11 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	12 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	15 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	16 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	17 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	18 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	19 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	22 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	23 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	24 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	25 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	26 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	29 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	30 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	31 July 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	01 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	02 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	05 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	06 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	07 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	08 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	09 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	12 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	13 August 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	14 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	15 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	16 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	19 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	20 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	21 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	22 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	23 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	26 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	27 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	28 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	29 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	30 August 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	03 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	04 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	05 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	06 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	09 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	10 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	11 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	12 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	13 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	16 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	17 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	18 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	19 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	20 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	23 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	24 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	25 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	26 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	27 September 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D ACC	USD	LU0371158782	30 September 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	04 October 2012	0.000174	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	05 October 2012	0.000154	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	08 October 2012	0.000103	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	09 October 2012	0.000087	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	10 October 2012	0.000241	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	11 October 2012	0.000752	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	12 October 2012	0.001007	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	15 October 2012	0.000955	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	16 October 2012	0.000938	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	17 October 2012	0.000919	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	18 October 2012	0.000901	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	19 October 2012	0.000884	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	22 October 2012	0.000833	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	23 October 2012	0.000817	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	24 October 2012	0.000803	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	25 October 2012	0.000786	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	26 October 2012	0.000770	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	29 October 2012	0.000718	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	30 October 2012	0.000714	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	31 October 2012	0.000682	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	01 November 2012	0.000665	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	02 November 2012	0.000648	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	05 November 2012	0.000598	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	06 November 2012	0.000582	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	07 November 2012	0.000566	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	08 November 2012	0.000549	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	09 November 2012	0.000708	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	12 November 2012	0.000652	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	13 November 2012	0.000635	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	14 November 2012	0.001325	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	15 November 2012	0.001308	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	16 November 2012	0.001290	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	19 November 2012	0.001240	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	20 November 2012	0.001515	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	21 November 2012	0.001476	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	22 November 2012	0.001462	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	23 November 2012	0.001447	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	26 November 2012	0.001404	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	27 November 2012	0.001388	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	28 November 2012	0.001372	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	29 November 2012	0.003274	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	30 November 2012	0.004353	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	03 December 2012	0.004305	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	04 December 2012	0.004290	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	05 December 2012	0.005964	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	06 December 2012	0.005950	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	07 December 2012	0.005935	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	10 December 2012	0.005890	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	11 December 2012	0.005874	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	12 December 2012	0.006334	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	13 December 2012	0.006318	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	14 December 2012	0.006302	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	17 December 2012	0.006255	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	18 December 2012	0.006238	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	19 December 2012	0.006222	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	20 December 2012	0.007421	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	21 December 2012	0.007607	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	27 December 2012	0.007511	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	28 December 2012	0.008339	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	31 December 2012	0.008280	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	01 February 2013	0.010904	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	04 February 2013	0.010861	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	05 February 2013	0.010848	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	06 February 2013	0.010833	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	07 February 2013	0.010814	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	08 February 2013	0.010800	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	11 February 2013	0.010756	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	12 February 2013	0.010741	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	13 February 2013	0.011405	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	14 February 2013	0.011389	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	15 February 2013	0.011374	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	19 February 2013	0.011315	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	20 February 2013	0.011305	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	21 February 2013	0.011271	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	22 February 2013	0.011258	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	25 February 2013	0.011220	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	26 February 2013	0.011208	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	27 February 2013	0.012847	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	28 February 2013	0.013896	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	01 March 2013	0.013883	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	04 March 2013	0.013846	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	05 March 2013	0.013835	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	06 March 2013	0.013823	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	07 March 2013	0.013811	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	08 March 2013	0.013799	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	11 March 2013	0.015277	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	12 March 2013	0.016899	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	13 March 2013	0.016886	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	14 March 2013	0.016874	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	15 March 2013	0.016862	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	18 March 2013	0.016824	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	19 March 2013	0.017621	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	20 March 2013	0.017608	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	21 March 2013	0.017590	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	22 March 2013	0.017574	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	25 March 2013	0.017480	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	26 March 2013	0.018372	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	27 March 2013	0.018359	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	28 March 2013	0.018979	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	02 April 2013	0.018898	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	03 April 2013	0.018885	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	04 April 2013	0.018988	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	05 April 2013	0.018976	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	08 April 2013	0.019153	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	09 April 2013	0.019142	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	10 April 2013	0.019337	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	11 April 2013	0.019316	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	12 April 2013	0.019628	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	15 April 2013	0.019592	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	16 April 2013	0.019572	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	17 April 2013	0.020322	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	18 April 2013	0.020312	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	19 April 2013	0.020303	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	22 April 2013	0.020269	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	23 April 2013	0.020257	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	24 April 2013	0.020245	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	25 April 2013	0.022458	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	26 April 2013	0.022445	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	29 April 2013	0.023500	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	30 April 2013	0.023487	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	01 May 2013	0.023474	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	02 May 2013	0.023461	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	03 May 2013	0.023451	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	06 May 2013	0.023412	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	07 May 2013	0.023398	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	08 May 2013	0.023703	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	09 May 2013	0.024753	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	10 May 2013	0.024735	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	13 May 2013	0.024683	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	14 May 2013	0.024667	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	15 May 2013	0.025530	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	16 May 2013	0.025508	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	17 May 2013	0.025486	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	20 May 2013	0.025442	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	21 May 2013	0.025427	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	22 May 2013	0.025938	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	23 May 2013	0.025916	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	24 May 2013	0.025903	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	27 May 2013	0.025856	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	28 May 2013	0.025840	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	29 May 2013	0.025824	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	30 May 2013	0.027960	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	31 May 2013	0.028946	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	03 June 2013	0.028895	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	04 June 2013	0.028878	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	05 June 2013	0.028862	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	06 June 2013	0.028846	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	07 June 2013	0.028829	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	10 June 2013	0.028734	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	11 June 2013	0.029851	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	12 June 2013	0.030051	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	13 June 2013	0.030035	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	14 June 2013	0.030018	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	17 June 2013	0.029970	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	18 June 2013	0.029953	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	19 June 2013	0.030625	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	20 June 2013	0.030609	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	21 June 2013	0.030596	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	24 June 2013	0.030552	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	25 June 2013	0.030538	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	26 June 2013	0.030523	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	27 June 2013	0.031322	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	28 June 2013	0.031307	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	01 July 2013	0.031267	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	02 July 2013	0.031253	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	03 July 2013	0.031239	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	04 July 2013	0.031193	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	05 July 2013	0.031179	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	08 July 2013	0.031134	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	09 July 2013	0.031120	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	10 July 2013	0.031332	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	11 July 2013	0.031317	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	12 July 2013	0.031302	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	15 July 2013	0.031203	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	16 July 2013	0.031188	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	17 July 2013	0.031906	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	18 July 2013	0.031891	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	19 July 2013	0.031875	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	22 July 2013	0.031830	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	23 July 2013	0.031814	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	24 July 2013	0.031797	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	25 July 2013	0.031780	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	26 July 2013	0.031764	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	29 July 2013	0.031715	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	30 July 2013	0.031699	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	31 July 2013	0.031676	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	01 August 2013	0.031660	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	02 August 2013	0.031644	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	05 August 2013	0.031598	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	06 August 2013	0.031587	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	07 August 2013	0.031572	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	08 August 2013	0.031557	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	09 August 2013	0.031542	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	12 August 2013	0.031495	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	13 August 2013	0.031479	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	14 August 2013	0.032094	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	15 August 2013	0.032078	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	16 August 2013	0.032060	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	19 August 2013	0.032008	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	20 August 2013	0.031991	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	21 August 2013	0.032609	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	22 August 2013	0.032588	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	23 August 2013	0.032566	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	26 August 2013	0.032508	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	27 August 2013	0.032488	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	28 August 2013	0.032471	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	29 August 2013	0.033149	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	30 August 2013	0.033674	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	03 September 2013	0.033588	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	04 September 2013	0.034362	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	05 September 2013	0.034340	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	06 September 2013	0.034320	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	09 September 2013	0.034263	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	10 September 2013	0.034243	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	11 September 2013	0.034224	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	12 September 2013	0.034391	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	13 September 2013	0.034372	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	16 September 2013	0.034324	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	17 September 2013	0.034299	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	18 September 2013	0.034936	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	19 September 2013	0.034917	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	20 September 2013	0.034896	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	23 September 2013	0.034835	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	24 September 2013	0.034815	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	25 September 2013	0.034796	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	26 September 2013	0.034819	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	27 September 2013	0.035401	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC	USD	LU0371158949	30 September 2013	0.035343	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	04 October 2012	0.000159	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	05 October 2012	0.000135	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	08 October 2012	0.000082	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	09 October 2012	0.000065	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	10 October 2012	0.000212	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	11 October 2012	0.000712	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	12 October 2012	0.000959	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	15 October 2012	0.000900	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	16 October 2012	0.000882	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	17 October 2012	0.000859	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	18 October 2012	0.000835	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	19 October 2012	0.000818	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	22 October 2012	0.000759	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	23 October 2012	0.000741	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	24 October 2012	0.000724	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	25 October 2012	0.000706	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	26 October 2012	0.000682	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	29 October 2012	0.000624	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	30 October 2012	0.000612	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	31 October 2012	0.000576	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	01 November 2012	0.000559	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	02 November 2012	0.000541	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	05 November 2012	0.000476	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	06 November 2012	0.000459	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	07 November 2012	0.000435	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	08 November 2012	0.000418	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	09 November 2012	0.000588	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	12 November 2012	0.000524	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	13 November 2012	0.000506	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	14 November 2012	0.001171	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	15 November 2012	0.001147	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	16 November 2012	0.001129	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	19 November 2012	0.001065	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	20 November 2012	0.001329	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	21 November 2012	0.001282	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	22 November 2012	0.001265	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	23 November 2012	0.001247	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	26 November 2012	0.001194	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	27 November 2012	0.001176	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	28 November 2012	0.001153	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	29 November 2012	0.002988	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	30 November 2012	0.004053	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	03 December 2012	0.003994	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	04 December 2012	0.003976	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	05 December 2012	0.005635	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	06 December 2012	0.005618	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	07 December 2012	0.005594	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	10 December 2012	0.005535	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	11 December 2012	0.005518	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	12 December 2012	0.005965	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	13 December 2012	0.005947	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	14 December 2012	0.005924	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	17 December 2012	0.005865	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	18 December 2012	0.005847	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	19 December 2012	0.005824	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	20 December 2012	0.007029	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	21 December 2012	0.007253	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	27 December 2012	0.007129	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	28 December 2012	0.007959	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	31 December 2012	0.007888	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	01 February 2013	0.009465	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	04 February 2013	0.009406	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	05 February 2013	0.009388	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	06 February 2013	0.009371	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	07 February 2013	0.009341	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	08 February 2013	0.009324	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	11 February 2013	0.009282	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	12 February 2013	0.009265	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	13 February 2013	0.009929	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	14 February 2013	0.009912	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	15 February 2013	0.009900	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	19 February 2013	0.009835	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	20 February 2013	0.009824	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	21 February 2013	0.009794	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	22 February 2013	0.009776	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	25 February 2013	0.009729	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	26 February 2013	0.009718	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	27 February 2013	0.011329	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	28 February 2013	0.012365	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	01 March 2013	0.012353	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	04 March 2013	0.012306	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	05 March 2013	0.012294	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	06 March 2013	0.012282	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	07 March 2013	0.012265	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	08 March 2013	0.012253	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	11 March 2013	0.013665	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	12 March 2013	0.014535	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	13 March 2013	0.014524	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	14 March 2013	0.014506	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	15 March 2013	0.014494	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	18 March 2013	0.014447	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	19 March 2013	0.015218	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	20 March 2013	0.015206	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	21 March 2013	0.015188	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	22 March 2013	0.015165	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	25 March 2013	0.015071	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	26 March 2013	0.015935	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	27 March 2013	0.015918	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	28 March 2013	0.016512	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	02 April 2013	0.016424	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	03 April 2013	0.016412	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	04 April 2013	0.016506	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	05 April 2013	0.016494	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	08 April 2013	0.016588	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	09 April 2013	0.016576	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	10 April 2013	0.016765	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	11 April 2013	0.016741	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	12 April 2013	0.017047	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	15 April 2013	0.017000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	16 April 2013	0.016982	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	17 April 2013	0.017724	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	18 April 2013	0.017712	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	19 April 2013	0.017712	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	22 April 2013	0.017676	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	23 April 2013	0.017665	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	24 April 2013	0.017653	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	25 April 2013	0.019800	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	26 April 2013	0.019788	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	29 April 2013	0.019747	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	30 April 2013	0.019735	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	01 May 2013	0.019724	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	02 May 2013	0.019712	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	03 May 2013	0.019706	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	06 May 2013	0.019671	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	07 May 2013	0.019659	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	08 May 2013	0.019729	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	09 May 2013	0.020759	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	10 May 2013	0.020741	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	13 May 2013	0.020694	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	14 May 2013	0.020676	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	15 May 2013	0.021500	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	16 May 2013	0.021488	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	17 May 2013	0.021471	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	20 May 2013	0.021441	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	21 May 2013	0.021429	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	22 May 2013	0.021918	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	23 May 2013	0.021900	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	24 May 2013	0.021894	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	27 May 2013	0.021865	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	28 May 2013	0.021853	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	29 May 2013	0.021841	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	30 May 2013	0.023659	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	31 May 2013	0.024606	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	03 June 2013	0.024559	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	04 June 2013	0.024547	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	05 June 2013	0.024529	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	06 June 2013	0.024518	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	07 June 2013	0.024500	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	10 June 2013	0.024406	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	11 June 2013	0.025500	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	12 June 2013	0.025700	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	13 June 2013	0.025688	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	14 June 2013	0.025671	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	17 June 2013	0.025624	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	18 June 2013	0.025606	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	19 June 2013	0.026276	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	20 June 2013	0.026265	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	21 June 2013	0.026253	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	24 June 2013	0.026224	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	25 June 2013	0.026212	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	26 June 2013	0.026200	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	27 June 2013	0.026965	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	28 June 2013	0.026947	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	01 July 2013	0.026918	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	02 July 2013	0.026906	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	03 July 2013	0.026894	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	04 July 2013	0.026853	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	05 July 2013	0.026841	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	08 July 2013	0.026806	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	09 July 2013	0.026794	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	10 July 2013	0.026994	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	11 July 2013	0.026982	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	12 July 2013	0.026971	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	15 July 2013	0.026888	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	16 July 2013	0.026876	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	17 July 2013	0.027576	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	18 July 2013	0.027565	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	19 July 2013	0.027553	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	22 July 2013	0.027518	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	23 July 2013	0.027506	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	24 July 2013	0.027494	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	25 July 2013	0.027482	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	26 July 2013	0.027471	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	29 July 2013	0.027441	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	30 July 2013	0.027429	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	31 July 2013	0.027412	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	01 August 2013	0.027400	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	02 August 2013	0.027388	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	05 August 2013	0.027359	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	06 August 2013	0.027376	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	07 August 2013	0.027365	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	08 August 2013	0.027353	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	09 August 2013	0.027341	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	12 August 2013	0.027312	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	13 August 2013	0.027300	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	14 August 2013	0.027906	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	15 August 2013	0.027894	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	16 August 2013	0.027882	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	19 August 2013	0.027835	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	20 August 2013	0.027818	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	21 August 2013	0.028429	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	22 August 2013	0.028412	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	23 August 2013	0.028388	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	26 August 2013	0.028329	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	27 August 2013	0.028312	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	28 August 2013	0.028294	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	29 August 2013	0.028971	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	30 August 2013	0.029488	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	03 September 2013	0.029400	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	04 September 2013	0.030159	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	05 September 2013	0.030135	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	06 September 2013	0.030118	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	09 September 2013	0.030076	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	10 September 2013	0.030059	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	11 September 2013	0.030041	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	12 September 2013	0.030212	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	13 September 2013	0.030200	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	16 September 2013	0.030165	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	17 September 2013	0.030141	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	18 September 2013	0.030776	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	19 September 2013	0.030765	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	20 September 2013	0.030741	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	23 September 2013	0.030676	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	24 September 2013	0.030665	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	25 September 2013	0.030647	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	26 September 2013	0.030641	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	27 September 2013	0.031229	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CHF HEDGED)	USD	LU0371147744	30 September 2013	0.031188	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	31 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	01 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	02 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	05 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	06 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	07 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	08 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	09 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	12 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	13 November 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	14 November 2012	0.004062	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	15 November 2012	0.003969	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	16 November 2012	0.003877	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	19 November 2012	0.003600	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	20 November 2012	0.005631	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	21 November 2012	0.005354	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	22 November 2012	0.005354	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	23 November 2012	0.005262	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	26 November 2012	0.005077	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	27 November 2012	0.004985	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	28 November 2012	0.004985	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	29 November 2012	0.016154	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	30 November 2012	0.023908	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	03 December 2012	0.023724	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	04 December 2012	0.023631	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	05 December 2012	0.035724	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	06 December 2012	0.035632	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	07 December 2012	0.035540	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	10 December 2012	0.035355	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	11 December 2012	0.035263	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	12 December 2012	0.038586	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	13 December 2012	0.038586	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	14 December 2012	0.038493	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	17 December 2012	0.038217	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	18 December 2012	0.038124	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	19 December 2012	0.038032	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	20 December 2012	0.046709	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	21 December 2012	0.047540	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	27 December 2012	0.046986	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	28 December 2012	0.052986	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	31 December 2012	0.052617	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	01 February 2013	0.062771	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	04 February 2013	0.062587	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	05 February 2013	0.062494	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	06 February 2013	0.062494	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	07 February 2013	0.062402	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	08 February 2013	0.062310	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	11 February 2013	0.062125	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	12 February 2013	0.062033	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	13 February 2013	0.066833	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	14 February 2013	0.066741	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	15 February 2013	0.066648	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	19 February 2013	0.066279	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	20 February 2013	0.066279	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	21 February 2013	0.066002	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	22 February 2013	0.065910	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	25 February 2013	0.065633	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	26 February 2013	0.065633	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	27 February 2013	0.077356	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	28 February 2013	0.084926	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	01 March 2013	0.084833	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	04 March 2013	0.084649	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	05 March 2013	0.084556	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	06 March 2013	0.084464	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	07 March 2013	0.084464	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	08 March 2013	0.084372	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	11 March 2013	0.094988	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	12 March 2013	0.100988	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	13 March 2013	0.100988	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	14 March 2013	0.100895	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	15 March 2013	0.100803	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	18 March 2013	0.100618	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	19 March 2013	0.106342	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	20 March 2013	0.106342	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	21 March 2013	0.106157	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	22 March 2013	0.106065	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	25 March 2013	0.105419	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	26 March 2013	0.111880	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	27 March 2013	0.111788	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	28 March 2013	0.116311	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	02 April 2013	0.115757	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	03 April 2013	0.115757	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	04 April 2013	0.116496	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	05 April 2013	0.116404	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	08 April 2013	0.117327	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	09 April 2013	0.117234	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	10 April 2013	0.118619	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	11 April 2013	0.118527	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	12 April 2013	0.120742	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	15 April 2013	0.120465	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	16 April 2013	0.120373	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	17 April 2013	0.125727	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	18 April 2013	0.125635	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	19 April 2013	0.125542	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	22 April 2013	0.123142	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	23 April 2013	0.123050	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	24 April 2013	0.122958	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	25 April 2013	0.139020	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	26 April 2013	0.138927	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	29 April 2013	0.138650	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	30 April 2013	0.138558	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	01 May 2013	0.138466	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	02 May 2013	0.138373	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	03 May 2013	0.138281	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	06 May 2013	0.138004	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	07 May 2013	0.137912	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	08 May 2013	0.138743	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	09 May 2013	0.146312	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	10 May 2013	0.146220	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	13 May 2013	0.145851	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	14 May 2013	0.145758	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	15 May 2013	0.152035	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	16 May 2013	0.151851	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	17 May 2013	0.151666	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	20 May 2013	0.151297	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	21 May 2013	0.151205	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	22 May 2013	0.154897	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	23 May 2013	0.154712	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	24 May 2013	0.154620	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	27 May 2013	0.154251	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	28 May 2013	0.154159	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	29 May 2013	0.153974	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	30 May 2013	0.168282	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	31 May 2013	0.175482	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	03 June 2013	0.175113	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	04 June 2013	0.174928	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	05 June 2013	0.174836	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	06 June 2013	0.174744	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	07 June 2013	0.174559	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	10 June 2013	0.173821	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	11 June 2013	0.182036	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	12 June 2013	0.183421	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	13 June 2013	0.183329	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	14 June 2013	0.183236	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	17 June 2013	0.182775	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	18 June 2013	0.182683	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	19 June 2013	0.187575	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	20 June 2013	0.187483	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	21 June 2013	0.187298	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	24 June 2013	0.186929	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	25 June 2013	0.186837	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	26 June 2013	0.186744	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	27 June 2013	0.193483	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	28 June 2013	0.193391	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	01 July 2013	0.193298	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	02 July 2013	0.193298	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	03 July 2013	0.193206	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	04 July 2013	0.192929	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	05 July 2013	0.192929	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	08 July 2013	0.192837	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	09 July 2013	0.192744	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	10 July 2013	0.194406	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	11 July 2013	0.194314	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	12 July 2013	0.194314	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	15 July 2013	0.193483	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	16 July 2013	0.193391	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	17 July 2013	0.198560	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	18 July 2013	0.198468	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	19 July 2013	0.198375	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	22 July 2013	0.197914	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	23 July 2013	0.197821	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	24 July 2013	0.197729	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	25 July 2013	0.197545	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	26 July 2013	0.195883	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	29 July 2013	0.195421	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	30 July 2013	0.195329	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	31 July 2013	0.195144	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	01 August 2013	0.195052	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	02 August 2013	0.194868	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	05 August 2013	0.194498	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	06 August 2013	0.194498	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	07 August 2013	0.194406	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	08 August 2013	0.194221	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	09 August 2013	0.194129	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	12 August 2013	0.193760	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	13 August 2013	0.193575	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	14 August 2013	0.198098	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	15 August 2013	0.198006	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	16 August 2013	0.197821	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	19 August 2013	0.197452	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	20 August 2013	0.197360	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	21 August 2013	0.201883	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	22 August 2013	0.201699	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	23 August 2013	0.201514	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	26 August 2013	0.201052	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	27 August 2013	0.200868	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	28 August 2013	0.200775	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	29 August 2013	0.205760	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	30 August 2013	0.209545	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	03 September 2013	0.208899	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	04 September 2013	0.214622	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	05 September 2013	0.214437	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	06 September 2013	0.214253	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	09 September 2013	0.213791	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	10 September 2013	0.213607	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	11 September 2013	0.213514	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	12 September 2013	0.214714	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	13 September 2013	0.214530	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	16 September 2013	0.214160	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	17 September 2013	0.213884	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	18 September 2013	0.218591	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	19 September 2013	0.218407	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	20 September 2013	0.218222	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	23 September 2013	0.217761	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	24 September 2013	0.217576	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	25 September 2013	0.217484	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	26 September 2013	0.217761	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	27 September 2013	0.222007	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I ACC (CNH HEDGED)	USD	LU0845150860	30 September 2013	0.221545	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	01 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	02 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	03 October 2012	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	04 October 2012	0.000213	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	05 October 2012	0.000188	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	08 October 2012	0.000126	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	09 October 2012	0.000105	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	10 October 2012	0.000294	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	11 October 2012	0.000918	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	12 October 2012	0.001230	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	15 October 2012	0.001166	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	16 October 2012	0.001146	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	17 October 2012	0.001122	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	18 October 2012	0.001100	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	19 October 2012	0.001079	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	22 October 2012	0.001015	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	23 October 2012	0.000995	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	24 October 2012	0.000978	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	25 October 2012	0.000958	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	26 October 2012	0.000937	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	29 October 2012	0.000875	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	30 October 2012	0.000871	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	31 October 2012	0.000832	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	01 November 2012	0.000810	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	02 November 2012	0.000789	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	05 November 2012	0.000729	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	06 November 2012	0.000709	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	07 November 2012	0.000689	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	08 November 2012	0.000669	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	09 November 2012	0.000869	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	12 November 2012	0.000803	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	13 November 2012	0.000782	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	14 November 2012	0.001610	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	15 November 2012	0.001590	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	16 November 2012	0.001569	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	19 November 2012	0.001508	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	20 November 2012	0.001840	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	21 November 2012	0.001793	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	22 November 2012	0.001776	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	23 November 2012	0.001758	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	26 November 2012	0.001705	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	27 November 2012	0.001686	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	28 November 2012	0.001666	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	29 November 2012	0.003921	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	30 November 2012	0.005248	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	03 December 2012	0.005189	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	04 December 2012	0.005170	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	05 December 2012	0.007244	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	06 December 2012	0.007227	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	07 December 2012	0.007209	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	10 December 2012	0.007154	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	11 December 2012	0.007134	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	12 December 2012	0.007700	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	13 December 2012	0.007680	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	14 December 2012	0.007660	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	17 December 2012	0.007602	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	18 December 2012	0.007581	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	19 December 2012	0.007562	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	20 December 2012	0.009070	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	21 December 2012	0.009286	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	27 December 2012	0.009165	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	28 December 2012	0.010205	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	31 December 2012	0.010131	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	01 February 2013	0.012193	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	04 February 2013	0.012137	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	05 February 2013	0.012121	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	06 February 2013	0.012102	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	07 February 2013	0.012078	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	08 February 2013	0.012059	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	11 February 2013	0.012004	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	12 February 2013	0.011986	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	13 February 2013	0.012827	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	14 February 2013	0.012806	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	15 February 2013	0.012788	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	19 February 2013	0.012713	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	20 February 2013	0.012700	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	21 February 2013	0.012658	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	22 February 2013	0.012642	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	25 February 2013	0.012594	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	26 February 2013	0.012579	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	27 February 2013	0.014604	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	28 February 2013	0.015901	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	01 March 2013	0.015886	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	04 March 2013	0.015841	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	05 March 2013	0.015828	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	06 March 2013	0.015813	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	07 March 2013	0.015798	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	08 March 2013	0.015782	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	11 March 2013	0.017597	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	12 March 2013	0.018661	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	13 March 2013	0.018646	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	14 March 2013	0.018631	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	15 March 2013	0.018616	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	18 March 2013	0.018569	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	19 March 2013	0.019544	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	20 March 2013	0.019528	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	21 March 2013	0.019506	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	22 March 2013	0.019486	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	25 March 2013	0.019371	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	26 March 2013	0.020462	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	27 March 2013	0.020446	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	28 March 2013	0.021194	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	02 April 2013	0.021095	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	03 April 2013	0.021080	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	04 April 2013	0.021205	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	05 April 2013	0.021190	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	08 April 2013	0.021329	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	09 April 2013	0.021316	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	10 April 2013	0.021556	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	11 April 2013	0.021530	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	12 April 2013	0.021916	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	15 April 2013	0.021871	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	16 April 2013	0.021846	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	17 April 2013	0.022777	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	18 April 2013	0.022764	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	19 April 2013	0.022753	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	22 April 2013	0.022711	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	23 April 2013	0.022697	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	24 April 2013	0.022683	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	25 April 2013	0.025398	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	26 April 2013	0.025382	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	29 April 2013	0.025331	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	30 April 2013	0.025315	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	01 May 2013	0.025299	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	02 May 2013	0.025282	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	03 May 2013	0.025270	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	06 May 2013	0.025221	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	07 May 2013	0.025204	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	08 May 2013	0.025335	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	09 May 2013	0.026639	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	10 May 2013	0.026616	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	13 May 2013	0.026552	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	14 May 2013	0.026534	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	15 May 2013	0.027589	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	16 May 2013	0.027562	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	17 May 2013	0.027536	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	20 May 2013	0.027481	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	21 May 2013	0.027464	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	22 May 2013	0.028084	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	23 May 2013	0.028057	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	24 May 2013	0.028042	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	27 May 2013	0.027984	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	28 May 2013	0.027964	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	29 May 2013	0.027945	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	30 May 2013	0.030244	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	31 May 2013	0.031453	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	03 June 2013	0.031392	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	04 June 2013	0.031372	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	05 June 2013	0.031351	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	06 June 2013	0.031332	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	07 June 2013	0.031311	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	10 June 2013	0.031193	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	11 June 2013	0.032593	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	12 June 2013	0.032842	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	13 June 2013	0.032822	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	14 June 2013	0.032802	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	17 June 2013	0.032741	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	18 June 2013	0.032721	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	19 June 2013	0.033568	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	20 June 2013	0.033548	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	21 June 2013	0.033531	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	24 June 2013	0.033478	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	25 June 2013	0.033460	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	26 June 2013	0.033442	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	27 June 2013	0.034405	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	28 June 2013	0.034386	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	01 July 2013	0.034336	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	02 July 2013	0.034319	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	03 July 2013	0.034302	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	04 July 2013	0.034246	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	05 July 2013	0.034228	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	08 July 2013	0.034175	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	09 July 2013	0.034157	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	10 July 2013	0.034415	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	11 July 2013	0.034396	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	12 July 2013	0.034379	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	15 July 2013	0.034257	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	16 July 2013	0.034239	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	17 July 2013	0.035127	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	18 July 2013	0.035108	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	19 July 2013	0.035090	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	22 July 2013	0.035034	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	23 July 2013	0.035014	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	24 July 2013	0.034994	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	25 July 2013	0.034972	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	26 July 2013	0.034952	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	29 July 2013	0.034892	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	30 July 2013	0.034871	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	31 July 2013	0.034843	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	01 August 2013	0.034822	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	02 August 2013	0.034802	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	05 August 2013	0.034744	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	06 August 2013	0.034735	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	07 August 2013	0.034715	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	08 August 2013	0.034697	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	09 August 2013	0.034678	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	12 August 2013	0.034618	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	13 August 2013	0.034598	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	14 August 2013	0.035365	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	15 August 2013	0.035346	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	16 August 2013	0.035323	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	19 August 2013	0.035258	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	20 August 2013	0.035236	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	21 August 2013	0.036017	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	22 August 2013	0.035991	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	23 August 2013	0.035962	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	26 August 2013	0.035888	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	27 August 2013	0.035863	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	28 August 2013	0.035843	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	29 August 2013	0.036696	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	30 August 2013	0.037350	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	03 September 2013	0.037241	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	04 September 2013	0.038201	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	05 September 2013	0.038173	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	06 September 2013	0.038150	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	09 September 2013	0.038077	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	10 September 2013	0.038053	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	11 September 2013	0.038029	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	12 September 2013	0.038237	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	13 September 2013	0.038213	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	16 September 2013	0.038152	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	17 September 2013	0.038122	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	18 September 2013	0.038922	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	19 September 2013	0.038898	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	20 September 2013	0.038871	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	23 September 2013	0.038794	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	24 September 2013	0.038769	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	25 September 2013	0.038744	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	26 September 2013	0.038801	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	27 September 2013	0.039540	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I ACC (EUR HEDGED)	USD	LU0371149526	30 September 2013	0.039466	0.000000