

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27/10/2006				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16/01/2008				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27/10/2006				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27/10/2006				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15/02/2008				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20/04/2007				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20/04/2007				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27/10/2006				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16/01/2008				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27/10/2006				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27/10/2006				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20/04/2007				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20/04/2007				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31/10/2007				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27/10/2006				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16/01/2008				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27/10/2006				0.0000	30/09/2015
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27/10/2006				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31/10/2005				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05/05/2006				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16/01/2008				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31/10/2005				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09/06/2006				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21/09/2007				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20/04/2007				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20/04/2007				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31/10/2005				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05/05/2006				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16/01/2008				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31/10/2005				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09/06/2006				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20/04/2007				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20/04/2007				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31/10/2007				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31/10/2005				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05/05/2006				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16/01/2008				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31/10/2005				0.0832	30/09/2015
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09/06/2006				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14/05/2010				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18/12/2009				0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07/03/2008	0.0172	26/02/2015 27/08/2015	0.0048 0.0124	0.0000	30/09/2015
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26/02/2010				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	A Acc	USD	LU0371156497	07/07/2008				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	A Acc (CHF Hedged)	USD	LU0371142943	07/07/2008				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	A Acc (CNH Hedged)	USD	LU0845143816	31/10/2012				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	A Acc (Eur hedged)	USD	LU0371150292	07/07/2008				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	A Acc (PLN Hedged)	USD	LU0903427549	03/04/2013				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	A Acc (SGD Hedged)	USD	LU0372533249	29/08/2008				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	A Dis	USD	LU0371159590	07/07/2008				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	A Dis (Gbp hedged)	USD	LU0371153981	07/07/2008				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	C Acc	USD	LU0371158196	07/07/2008				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	C Acc (CHF hedged)	USD	LU0371147587	07/07/2008				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	C Acc (CNH Hedged)	USD	LU0845147999	31/10/2012				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	C Acc (Eur hedged)	USD	LU0371149286	07/07/2008				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	C Dis	USD	LU0371160259	07/07/2008				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	C Dis (Gbp hedged)	USD	LU0371155259	07/07/2008				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	D Acc	USD	LU0371158782	07/07/2008				0.0000	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	I Acc	USD	LU0371158949	07/07/2008				0.0184	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	I Acc (CHF hedged)	USD	LU0371147744	07/07/2008				0.0187	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	I Acc (CNH Hedged)	USD	LU0845150860	31/10/2012				0.1418	30/09/2015
Schroder Alternative Solutions GOLD and Precious METALS Fund	I Acc (Eur hedged)	USD	LU0371149526	07/07/2008				0.0198	30/09/2015
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11/02/2014				0.0000	30/09/2015
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11/02/2014				0.0000	30/09/2015
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11/02/2014				0.0000	30/09/2015

- Each share class remains a reporting fund at the date of this report, 30 September 2016

- The fund operates full equalisation. The equalisation amount per unit of interest is available on the website at <http://www.schroders.com/equalisation>

- The fund distribution date is 31 March 2016 (being six months following the last day of the fund reporting period), where the fund distribution refers to reportable income per share less amounts distributed per share.